

Historical cost data

ISIN: DE000HD3KLH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	3.3	6.5	-4.4	0	1.2
12.03.2024	3.2	8.5	-6.4	0	1.1
19.03.2024	1.6	3.6	-2.6	0	0.6
21.03.2024	2	5	-3.8	0	0.7
22.03.2024	2.3	6.4	-4.9	0	0.8
26.03.2024	2.6	7.3	-5.7	0	0.9
27.03.2024	4.3	15.1	-12.2	0	1.4
28.03.2024	3.6	10.8	-8.4	0	1.3
03.04.2024	1.1	2.1	-1.5	0	0.4
04.04.2024	0.6	0.5	-0.1	0	0.2
05.04.2024	0.6	0.6	-0.3	0	0.2
09.04.2024	0.5	0.5	-0.2	0	0.2
10.04.2024	0.5	0.5	-0.2	0	0.2
11.04.2024	0.4	0.1	0.1	0	0.2
12.04.2024	0.5	0.3	0	0	0.2
17.04.2024	0.4	0.7	-0.4	0	0.2
18.04.2024	0.4	0.4	-0.2	0	0.2
19.04.2024	0.4	0.2	0	0	0.2
23.04.2024	0.9	1.1	-0.4	0	0.2
24.04.2024	0.6	0.5	-0.2	0	0.2
26.04.2024	0.6	0.4	-0.1	0	0.2
25.04.2024	-99.3	0.3	-99.7	0	0
13.03.2024	6.3	20.6	-16.3	0	1.9
14.03.2024	2	4.2	-2.9	0	0.7
15.03.2024	2.1	3.9	-2.6	0	0.8
20.03.2024	1.9	4.1	-2.9	0	0.7
16.04.2024	0.4	0.3	0	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany