

Historical cost data

ISIN: DE000HD3LQP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	29.9	80.3	-51.5	0	1.1
12.03.2024	2.1	5.5	-3.9	0	0.5
14.03.2024	1.7	3.5	-2.2	0	0.4
19.03.2024	0.8	1.8	-1.2	0	0.2
20.03.2024	1	2.1	-1.3	0	0.2
12.04.2024	0.6	0.9	-0.4	0	0.1
24.04.2024	0.6	1.3	-0.9	0	0.1
03.05.2024	0.4	0.9	-0.5	0	0.1
13.03.2024	2.2	5.1	-3.4	0	0.5
15.03.2024	1.3	3	-1.9	0	0.3
21.03.2024	0.9	2.1	-1.4	0	0.2
22.03.2024	0.9	2.1	-1.4	0	0.2
26.03.2024	0.8	1.7	-1.1	0	0.2
27.03.2024	0.7	1.4	-0.9	0	0.2
28.03.2024	0.8	1.7	-1	0	0.2
03.04.2024	0.7	1.6	-1	0	0.2
04.04.2024	0.7	1.2	-0.7	0	0.2
05.04.2024	0.7	1.1	-0.6	0	0.2
09.04.2024	0.6	1.2	-0.7	0	0.2
10.04.2024	0.6	1.3	-0.8	0	0.1
11.04.2024	0.6	1.3	-0.9	0	0.1
16.04.2024	0.6	1.1	-0.7	0	0.1
17.04.2024	0.7	1.1	-0.6	0	0.2
18.04.2024	0.6	1.2	-0.8	0	0.1
19.04.2024	0.6	1.2	-0.7	0	0.1
23.04.2024	0.7	1.5	-1	0	0.2
26.04.2024	0.6	1.6	-1.1	0	0.2
30.04.2024	0.4	0.9	-0.6	0	0.1

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