

Historical cost data

ISIN: DE000HD3LY40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	8.4	21.4	-13.5	0	0.5
12.03.2024	7.7	12.8	-5.7	0	0.5
21.03.2024	1.7	3.5	-1.9	0	0.1
03.04.2024	1.2	1.6	-0.5	0	0.1
03.05.2024	1.1	1.3	-0.2	0	0.1
30.04.2024	1	1.3	-0.4	0	0.1
13.03.2024	3.1	4.2	-1.3	0	0.2
14.03.2024	2.7	5.3	-2.8	0	0.2
15.03.2024	2.3	3.8	-1.6	0	0.2
19.03.2024	2.1	3.1	-1.1	0	0.2
20.03.2024	1.9	3.1	-1.4	0	0.1
22.03.2024	1.5	2.4	-1	0	0.1
26.03.2024	1.4	2.5	-1.2	0	0.1
27.03.2024	1.3	1.9	-0.7	0	0.1
28.03.2024	1.3	1.7	-0.5	0	0.1
04.04.2024	1.1	1.2	-0.2	0	0.1
05.04.2024	0.9	0.6	0.3	0	0.1
09.04.2024	0.9	1.1	-0.3	0	0.1
10.04.2024	0.9	1	-0.2	0	0.1
11.04.2024	0.9	1.4	-0.6	0	0.1
12.04.2024	0.9	1.1	-0.2	0	0.1
16.04.2024	0.9	1.4	-0.6	0	0.1
17.04.2024	1.1	1.1	-0.1	0	0.1
18.04.2024	1.1	1.4	-0.4	0	0.1
19.04.2024	1	0.9	0	0	0.1
23.04.2024	1.2	1.8	-0.7	0	0.1
24.04.2024	1.2	1.6	-0.5	0	0.1
26.04.2024	1.1	0.5	0.5	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