

Historical cost data

ISIN: DE000HD3NBF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.9	1.3	0.6	0	0
14.03.2024	1.4	9.5	-8.7	0	0.6
18.04.2024	1.3	20.3	-19.5	0	0.5
21.05.2024	1.2	14.7	-14.1	0	0.5
15.03.2024	1.2	9.8	-9.1	0	0.5
19.03.2024	1.1	10.2	-9.6	0	0.5
20.03.2024	1.5	15	-14.1	0	0.6
21.03.2024	1.4	20.2	-19.4	0	0.6
22.03.2024	0.8	0.2	0.2	0	0.3
26.03.2024	1.1	9.1	-8.5	0	0.5
27.03.2024	1.1	11.6	-10.9	0	0.5
28.03.2024	1.4	12.7	-12	0	0.7
02.04.2024	4.7	33.5	-29	0	0.3
03.04.2024	1.4	15.6	-15	0	0.8
04.04.2024	1.1	8.3	-7.7	0	0.5
05.04.2024	1.1	24	-23.2	0	0.4
09.04.2024	1.2	10.8	-10.2	0	0.5
10.04.2024	1.2	10.5	-9.9	0	0.6
11.04.2024	1.2	10.4	-9.8	0	0.6
12.04.2024	1.2	17.5	-16.8	0	0.5
16.04.2024	1.2	19.6	-18.9	0	0.4
17.04.2024	1.3	12.6	-11.9	0	0.5
19.04.2024	1.2	15	-14.2	0	0.5
23.04.2024	1.5	20.3	-19.3	0	0.5
24.04.2024	1.1	15.1	-14.5	0	0.5
26.04.2024	1.3	15.4	-14.5	0	0.5
30.04.2024	1.2	13.4	-12.8	0	0.5
03.05.2024	1.5	17.7	-16.7	0	0.5
07.05.2024	1.2	18.2	-17.5	0	0.5
08.05.2024	1.1	14.5	-13.9	0	0.5
09.05.2024	0.9	13.3	-12.8	0	0.4

10.05.2024	1.1	14.5	-13.9	0	0.5
14.05.2024	0.9	13.8	-13.4	0	0.5
15.05.2024	1.2	22.8	-22.2	0	0.6
16.05.2024	1.4	25.3	-24.5	0	0.6
17.05.2024	1.2	16.7	-15.9	0	0.5

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