

Historical cost data

ISIN: DE000HD3PP54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	1.7	1.3	0.4	0	0
15.03.2024	0.8	6.6	-6	0	0.3
19.04.2024	0.6	6.4	-6	0	0.2
23.04.2024	0.6	10	-9.6	0	0.3
14.05.2024	0.6	7.2	-6.9	0	0.2
17.05.2024	0.7	7.6	-7.2	0	0.3
19.03.2024	0.7	6.2	-5.8	0	0.3
20.03.2024	0.6	6.6	-6.2	0	0.3
21.03.2024	0.6	8	-7.6	0	0.3
22.03.2024	0.7	5.7	-5.3	0	0.3
26.03.2024	0.7	5.8	-5.4	0	0.3
27.03.2024	0.6	5.5	-5.2	0	0.3
28.03.2024	0.6	6.2	-5.8	0	0.3
02.04.2024	2.2	2.9	-0.8	0	0.1
03.04.2024	0.7	6.7	-6.3	0	0.3
04.04.2024	0.7	6.9	-6.5	0	0.3
05.04.2024	0.6	8.4	-8.1	0	0.2
09.04.2024	0.6	6.3	-6	0	0.2
10.04.2024	0.6	6.8	-6.4	0	0.3
11.04.2024	0.6	10.8	-10.4	0	0.2
12.04.2024	0.6	7.2	-6.9	0	0.3
16.04.2024	0.6	8	-7.6	0	0.2
17.04.2024	0.7	7.5	-7.1	0	0.3
18.04.2024	0.6	11.5	-11.1	0	0.3
24.04.2024	0.7	8.5	-8.1	0	0.3
26.04.2024	0.7	8.1	-7.7	0	0.3
30.04.2024	0.6	8.5	-8.2	0	0.3
03.05.2024	0.6	8.2	-7.9	0	0.2
07.05.2024	0.7	12.1	-11.6	0	0.3
08.05.2024	0.7	8.8	-8.4	0	0.3
09.05.2024	0.7	8	-7.6	0	0.3

10.05.2024	0.6	7.6	-7.2	0	0.3
15.05.2024	0.6	7.3	-6.9	0	0.2
16.05.2024	0.7	8.1	-7.7	0	0.3

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