

Historical cost data

ISIN: DE000HD3PPB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	1.6	1.2	0.4	0	0
15.03.2024	2.3	14.2	-12.6	0	0.7
05.04.2024	1.6	26.7	-25.5	0	0.4
17.04.2024	1.9	24.2	-22.9	0	0.6
23.04.2024	1.8	26.9	-25.7	0	0.6
07.05.2024	2.2	42.1	-40.4	0	0.5
09.05.2024	1.7	24.4	-23.2	0	0.5
17.05.2024	1.7	22	-21	0	0.6
19.03.2024	1.6	12.9	-11.9	0	0.6
20.03.2024	1.6	14.5	-13.5	0	0.6
21.03.2024	1.7	20.7	-19.6	0	0.6
22.03.2024	1.5	10.8	-9.9	0	0.6
26.03.2024	1.6	10.6	-9.6	0	0.6
27.03.2024	1.5	9.1	-8.2	0	0.6
28.03.2024	1.6	13.3	-12.3	0	0.6
02.04.2024	5	2.4	2.3	0	0.3
03.04.2024	2.3	15	-13.9	0	1.2
04.04.2024	1.7	19.9	-18.8	0	0.6
09.04.2024	1.4	14	-13.1	0	0.5
10.04.2024	1.7	15.8	-14.7	0	0.6
11.04.2024	1.9	32.2	-30.8	0	0.5
12.04.2024	1.5	17.4	-16.5	0	0.6
16.04.2024	1.4	23.5	-22.6	0	0.5
18.04.2024	2.3	37.6	-35.9	0	0.6
19.04.2024	1.5	14.5	-13.5	0	0.5
24.04.2024	2	20	-18.8	0	0.8
26.04.2024	2.7	27.7	-25.6	0	0.6
30.04.2024	2.2	27.4	-25.8	0	0.6
03.05.2024	2	26.4	-24.8	0	0.5
08.05.2024	1.7	27.1	-25.9	0	0.6
10.05.2024	1.6	22.7	-21.6	0	0.5

14.05.2024	1.8	19.8	-18.5	0	0.4
15.05.2024	1.6	18.1	-16.9	0	0.5
16.05.2024	2.1	23	-21.6	0	0.6

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