

Historical cost data

ISIN: DE000HD3RAJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	6.8	21.4	-16	0	1.4
15.03.2024	3	5.1	-3.3	0	1.2
28.03.2024	0.8	2.2	-1.6	0	0.1
10.05.2024	0.4	0.6	-0.3	0	0.1
19.03.2024	1.6	2.6	-1.3	0	0.3
20.03.2024	1.1	2.7	-1.8	0	0.2
21.03.2024	1.1	2.7	-1.8	0	0.2
22.03.2024	1	3	-2.2	0	0.2
26.03.2024	0.9	2	-1.2	0	0.2
27.03.2024	0.8	2.4	-1.7	0	0.2
03.04.2024	0.8	1.4	-0.7	0	0.2
04.04.2024	0.6	1.4	-0.9	0	0.1
05.04.2024	0.6	1.2	-0.7	0	0.1
09.04.2024	0.6	1.4	-0.9	0	0.1
10.04.2024	0.6	1.6	-1.1	0	0.1
11.04.2024	0.5	1.1	-0.7	0	0.1
12.04.2024	0.7	1	-0.4	0	0.1
16.04.2024	0.7	2	-1.4	0	0.1
17.04.2024	0.8	1	-0.3	0	0.2
18.04.2024	0.7	1.6	-1	0	0.1
19.04.2024	0.6	1.2	-0.7	0	0.1
23.04.2024	0.5	1.1	-0.6	0	0.1
24.04.2024	0.5	0.7	-0.3	0	0.1
26.04.2024	0.4	0.9	-0.6	0	0.1
30.04.2024	0.5	0.9	-0.5	0	0.1
03.05.2024	0.4	0.7	-0.4	0	0.1
07.05.2024	0.4	0.9	-0.6	0	0.1
08.05.2024	0.4	0.8	-0.4	0	0.1
09.05.2024	0.4	0.9	-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