

Historical cost data

ISIN: DE000HD3RAL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	18.3	59.1	-43.3	0	2.5
15.03.2024	5.3	8.8	-5.6	0	2
09.04.2024	0.6	1.1	-0.6	0	0.1
14.05.2024	0.5	1	-0.6	0	0.1
19.03.2024	2.4	3.9	-1.9	0	0.5
20.03.2024	1.4	4.5	-3.4	0	0.3
21.03.2024	1.5	4.6	-3.4	0	0.3
22.03.2024	1.3	3.8	-2.8	0	0.2
26.03.2024	1.1	2.4	-1.5	0	0.2
27.03.2024	1	2.9	-2	0	0.2
28.03.2024	0.9	2.7	-2	0	0.2
03.04.2024	1	1.7	-1	0	0.2
04.04.2024	0.7	1.7	-1.1	0	0.1
05.04.2024	0.6	1.4	-0.9	0	0.1
10.04.2024	0.7	1.3	-0.8	0	0.1
11.04.2024	0.6	1.3	-0.8	0	0.1
12.04.2024	0.8	1.3	-0.6	0	0.2
16.04.2024	0.9	1.7	-1	0	0.2
17.04.2024	1	1.3	-0.5	0	0.2
18.04.2024	0.8	1.9	-1.3	0	0.2
19.04.2024	0.7	1.5	-0.9	0	0.1
23.04.2024	0.6	1.3	-0.8	0	0.1
24.04.2024	0.5	0.8	-0.4	0	0.1
26.04.2024	0.5	0.7	-0.4	0	0.1
30.04.2024	0.5	0.6	-0.2	0	0.1
03.05.2024	0.5	0.9	-0.5	0	0.1
07.05.2024	0.5	0.7	-0.3	0	0.1
08.05.2024	0.4	0.9	-0.6	0	0.1
09.05.2024	0.4	1	-0.7	0	0.1
10.05.2024	0.4	0.7	-0.4	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