

Historical cost data

ISIN: DE000HD3X9P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.6	0.8	0.8	0	0
21.03.2024	10.9	26.5	-16.2	0	0.5
26.03.2024	9.5	14.4	-5.4	0	0.5
19.04.2024	5.8	25.1	-19.6	0	0.4
23.04.2024	6.5	31.6	-25.5	0	0.4
07.05.2024	6.2	28	-22.2	0	0.4
30.05.2024	5.9	22.4	-17.1	0	0.5
31.05.2024	6.2	27.3	-21.6	0	0.5
22.03.2024	9.8	18.5	-9.1	0	0.4
27.03.2024	9.3	12.5	-3.6	0	0.4
28.03.2024	9.3	12.5	-3.6	0	0.4
02.04.2024	8.5	4.2	3.9	0	0.4
03.04.2024	10.3	16.4	-7.1	0	1
04.04.2024	7.9	16.7	-9.4	0	0.6
05.04.2024	7.6	13.1	-6.1	0	0.6
09.04.2024	8	19.3	-11.8	0	0.5
10.04.2024	7.8	16.6	-9.3	0	0.5
11.04.2024	7.4	11.1	-4.2	0	0.5
12.04.2024	8	17.5	-10.1	0	0.6
16.04.2024	6.2	23.8	-18.3	0	0.7
17.04.2024	6.4	23.3	-17.9	0	0.9
18.04.2024	6.2	26.7	-20.9	0	0.4
24.04.2024	6.2	28.7	-22.9	0	0.4
26.04.2024	7	36.5	-29.9	0	0.4
30.04.2024	6.5	31.7	-25.6	0	0.5
03.05.2024	6.3	31.4	-25.5	0	0.4
08.05.2024	6.3	29.6	-23.7	0	0.4
09.05.2024	6.3	29.5	-23.6	0	0.5
10.05.2024	6.6	30.3	-24.3	0	0.5
14.05.2024	5.8	24.2	-18.8	0	0.4
15.05.2024	6.3	30.7	-24.8	0	0.4

16.05.2024	5.3	13.7	-8.9	0	0.5
17.05.2024	5.8	20.1	-14.9	0	0.6
21.05.2024	5.8	20.9	-15.6	0	0.6
22.05.2024	5.8	19.9	-14.7	0	0.6
23.05.2024	5.9	23	-17.6	0	0.5
24.05.2024	5.7	19.9	-14.7	0	0.5
28.05.2024	6.3	26.6	-20.9	0	0.6
29.05.2024	5.9	23.3	-17.9	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