

Historical cost data

ISIN: DE000HD2N537

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2024	1	1	0	0	0
19.02.2024	0.2	0.1	0.1	0	0.1
26.02.2024	0.2	0	0	0	0.1
29.02.2024	0.3	0.8	-0.7	0	0.2
06.03.2024	0.3	0.8	-0.7	0	0.2
07.03.2024	0.2	0.7	-0.6	0	0.1
12.03.2024	0.3	0.9	-0.8	0	0.2
13.03.2024	0.2	0.7	-0.6	0	0.1
20.03.2024	0.3	0.7	-0.6	0	0.2
21.03.2024	0.3	0.8	-0.7	0	0.2
26.03.2024	0.2	0.6	-0.5	0	0.2
27.03.2024	0.2	0.8	-0.7	0	0.1
28.03.2024	0.2	0.5	-0.4	0	0.2
02.04.2024	0.2	1.2	-1.1	0	0.1
03.04.2024	0.3	0.4	-0.3	0	0.2
04.04.2024	0.2	0.6	-0.5	0	0.2
09.04.2024	0.2	0.6	-0.5	0	0.2
11.04.2024	0.3	0.5	-0.4	0	0.2
16.04.2024	0.2	1	-0.9	0	0.1
17.04.2024	0.3	0.6	-0.5	0	0.2
19.04.2024	0.3	0.6	-0.5	0	0.1
26.04.2024	0.3	0.5	-0.4	0	0.2
30.04.2024	0.3	0.6	-0.5	0	0.2
03.05.2024	0.3	0.5	-0.4	0	0.2
08.05.2024	0.3	0.7	-0.6	0	0.2
09.05.2024	0.3	0.6	-0.5	0	0.2
14.05.2024	0.3	0.7	-0.6	0	0.2
15.05.2024	0.3	0.7	-0.6	0	0.2
17.05.2024	0.2	0.5	-0.4	0	0.2
16.05.2024	0.2	0.8	-0.7	0	0.2
28.02.2024	0.2	0.8	-0.7	0	0.2

01.03.2024	0.2	0.8	-0.7	0	0.2
05.03.2024	0.2	0.6	-0.5	0	0.2
08.03.2024	0.2	0.7	-0.6	0	0.2
14.03.2024	0.3	0.7	-0.6	0	0.2
15.03.2024	0.2	0.6	-0.5	0	0.2
19.03.2024	0.2	0.8	-0.7	0	0.1
22.03.2024	0.2	0.4	-0.3	0	0.1
05.04.2024	0.2	0.9	-0.8	0	0.1
10.04.2024	0.3	0.7	-0.6	0	0.2
12.04.2024	0.3	0.7	-0.6	0	0.2
18.04.2024	0.3	0.8	-0.7	0	0.2
23.04.2024	0.3	0.9	-0.8	0	0.2
24.04.2024	0.3	0.8	-0.7	0	0.1
07.05.2024	0.3	0.7	-0.6	0	0.2
10.05.2024	0.3	0.5	-0.4	0	0.2

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