

Historical cost data

ISIN: DE000HD2SRR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.2	9.7	-8.7	0	0.3
28.02.2024	0.8	1.8	-1.1	0	0.2
10.05.2024	0.5	0.6	-0.2	0	0.1
29.02.2024	0.8	2.2	-1.6	0	0.2
01.03.2024	0.8	1.4	-0.8	0	0.2
05.03.2024	0.8	1.4	-0.8	0	0.2
06.03.2024	0.8	2.1	-1.5	0	0.2
07.03.2024	0.8	1.8	-1.2	0	0.2
08.03.2024	1.3	1.9	-0.8	0	0.2
12.03.2024	0.8	2.1	-1.5	0	0.2
13.03.2024	0.7	1.7	-1.1	0	0.2
14.03.2024	0.7	1.7	-1.2	0	0.2
15.03.2024	0.7	1.3	-0.8	0	0.2
19.03.2024	0.7	1.4	-0.9	0	0.2
20.03.2024	0.7	1.6	-1.1	0	0.2
21.03.2024	0.7	1.4	-0.9	0	0.2
22.03.2024	0.6	1	-0.6	0	0.1
26.03.2024	0.6	1.6	-1.1	0	0.1
27.03.2024	0.6	0.9	-0.5	0	0.1
28.03.2024	0.5	0.8	-0.3	0	0.1
03.04.2024	0.6	1.3	-0.8	0	0.1
04.04.2024	0.6	1.2	-0.8	0	0.1
05.04.2024	0.6	0.9	-0.5	0	0.1
09.04.2024	0.6	1.4	-0.9	0	0.1
10.04.2024	0.7	1.5	-1	0	0.2
11.04.2024	0.7	1.7	-1.2	0	0.2
12.04.2024	0.7	1.7	-1.2	0	0.2
16.04.2024	0.7	1.4	-0.8	0	0.2
17.04.2024	0.8	1.5	-0.8	0	0.2
18.04.2024	0.8	1.3	-0.6	0	0.2
19.04.2024	0.8	1.1	-0.5	0	0.2

23.04.2024	0.8	1.9	-1.3	0	0.2
24.04.2024	0.7	0.9	-0.3	0	0.2
26.04.2024	0.8	1	-0.4	0	0.2
30.04.2024	0.7	1.3	-0.7	0	0.2
03.05.2024	0.8	1.5	-0.9	0	0.2
07.05.2024	0.7	0.6	-0.1	0	0.2
08.05.2024	0.6	1	-0.5	0	0.1
09.05.2024	0.6	0.9	-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