

Historical cost data

ISIN: DE000HD2V837

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1	0.2	0	0
26.02.2024	1.5	16.8	-15.5	0	0.2
28.02.2024	1	12.3	-11.6	0	0.4
29.02.2024	1	9.9	-9.3	0	0.4
01.03.2024	1	11.2	-10.6	0	0.4
05.03.2024	0.7	11.2	-10.8	0	0.4
06.03.2024	0.8	9.5	-9.1	0	0.4
07.03.2024	0.8	10.4	-10	0	0.4
08.03.2024	0.8	10.8	-10.4	0	0.4
12.03.2024	1	10.4	-9.8	0	0.4
13.03.2024	0.9	9.8	-9.3	0	0.4
15.03.2024	1	9.9	-9.3	0	0.4
19.03.2024	0.8	12.3	-11.8	0	0.4
20.03.2024	0.8	11.7	-11.3	0	0.4
22.03.2024	0.9	10.7	-10.2	0	0.4
26.03.2024	0.7	11.1	-10.8	0	0.4
27.03.2024	0.8	9.9	-9.4	0	0.4
28.03.2024	0.9	9.5	-9.1	0	0.4
03.04.2024	0.8	11.3	-11	0	0.4
04.04.2024	0.7	10.6	-10.3	0	0.4
05.04.2024	0.7	17.3	-17	0	0.3
12.04.2024	0.8	11.6	-11.2	0	0.4
16.04.2024	0.8	13.2	-12.8	0	0.4
17.04.2024	0.9	12.4	-11.9	0	0.4
19.04.2024	0.8	10.3	-9.8	0	0.3
23.04.2024	0.9	15.2	-14.6	0	0.4
26.04.2024	0.9	13	-12.5	0	0.4
30.04.2024	0.9	13.3	-12.8	0	0.4
03.05.2024	1	14.9	-14.3	0	0.4
08.05.2024	0.8	13.2	-12.8	0	0.4
09.05.2024	0.8	12.8	-12.4	0	0.4

10.05.2024	0.7	15	-14.7	0	0.4
14.05.2024	0.7	12.9	-12.6	0	0.4
15.05.2024	0.7	13.1	-12.8	0	0.4
17.05.2024	0.7	13.8	-13.5	0	0.4
22.05.2024	0.7	11.2	-10.9	0	0.4
24.05.2024	0.7	13.7	-13.4	0	0.4
28.05.2024	2.2	15.3	-13.4	0	0.4
29.05.2024	0.7	12.8	-12.5	0	0.4
30.05.2024	0.7	13.5	-13.1	0	0.4
31.05.2024	0.8	12.2	-11.9	0	0.4
04.06.2024	0.8	12	-11.6	0	0.4
05.06.2024	0.7	13.1	-12.8	0	0.4
06.06.2024	0.7	13.4	-13.1	0	0.4
07.06.2024	0.7	12.6	-12.3	0	0.4
12.06.2024	0.7	12.9	-12.6	0	0.4
13.06.2024	0.9	13.4	-12.9	0	0.3
14.06.2024	0.9	13.4	-12.9	0	0.4
18.06.2024	1	15.2	-14.7	0	0.4
19.06.2024	0.8	12.2	-11.8	0	0.4
20.06.2024	2.3	14.1	-12.2	0	0.4
21.06.2024	0.8	12.3	-11.9	0	0.4
25.06.2024	0.8	12.2	-11.8	0	0.4
26.06.2024	0.8	11.5	-11.1	0	0.4
27.06.2024	0.8	12.6	-12.2	0	0.4
28.06.2024	0.7	11.2	-10.8	0	0.4
11.06.2024	0.7	11.9	-11.5	0	0.4
14.03.2024	0.7	10.5	-10.1	0	0.4
21.03.2024	0.7	11.5	-11.1	0	0.4
02.04.2024	2	0.9	0.9	0	0.2
09.04.2024	0.7	10	-9.7	0	0.4
10.04.2024	0.9	11.3	-10.9	0	0.4
11.04.2024	0.7	8.8	-8.5	0	0.4
18.04.2024	0.9	7.6	-7.2	0	0.4
24.04.2024	0.8	13.9	-13.5	0	0.4
07.05.2024	0.9	13.7	-13.2	0	0.4
16.05.2024	0.7	13.3	-13	0	0.4
21.05.2024	0.8	13.7	-13.3	0	0.4
23.05.2024	0.9	12.7	-12.2	0	0.4

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