

Historical cost data

ISIN: DE000HD39MB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.6	1.2	0.4	0	0
04.03.2024	1.2	33.9	-32.8	0	0.1
22.07.2024	0.6	7.3	-6.8	0	0.1
11.03.2024	1.1	21.6	-20.6	0	0.1
18.03.2024	0.8	6.2	-5.5	0	0.1
25.03.2024	0.7	11.2	-10.5	0	0.1
02.04.2024	1.4	0.7	0.6	0	0.1
08.04.2024	0.8	5.1	-4.4	0	0.1
15.04.2024	0.7	0.3	0.3	0	0.1
22.04.2024	0.7	3.1	-2.4	0	0.1
29.04.2024	0.7	11.9	-11.2	0	0.1
06.05.2024	0.8	6.9	-6.2	0	0.1
13.05.2024	0.7	7.5	-6.8	0	0.1
20.05.2024	0.8	7.6	-6.8	0	0.1
27.05.2024	0.7	6.8	-6.2	0	0.1
03.06.2024	0.6	7.2	-6.7	0	0.1
10.06.2024	0.7	6.9	-6.3	0	0.1
17.06.2024	0.7	7.4	-6.7	0	0.1
24.06.2024	0.6	7.1	-6.6	0	0.1
01.07.2024	0.5	6.8	-6.4	0	0.1
08.07.2024	1.1	7.5	-6.5	0	0.1
15.07.2024	0.8	7.4	-6.7	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