

Historical cost data

ISIN: DE000HD3UNW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	0.7	0.4	-0.2	0	0.5
19.03.2024	0.7	0.5	-0.4	0	0.5
20.03.2024	0.7	1.1	-0.9	0	0.5
28.03.2024	0.4	0	0	0	0.3
09.04.2024	0.5	0.9	-0.8	0	0.4
18.04.2024	1.1	1.8	-1.5	0	0.9
07.06.2024	0.4	0.1	0	0	0.3
26.06.2024	0.9	0.1	0.1	0	0.7
11.07.2024	0.6	0.1	0.1	0	0.5
21.03.2024	0.6	0.4	-0.2	0	0.5
22.03.2024	0.5	0.1	0.1	0	0.4
26.03.2024	0.5	1.1	-1	0	0.4
27.03.2024	0.4	0.5	-0.4	0	0.3
03.04.2024	0.5	0.7	-0.5	0	0.4
04.04.2024	0.4	0.5	-0.4	0	0.3
05.04.2024	0.4	0	0	0	0.3
10.04.2024	0.6	0.8	-0.6	0	0.5
11.04.2024	0.6	1.3	-1.2	0	0.5
12.04.2024	0.8	0.9	-0.7	0	0.6
16.04.2024	0.7	1.6	-1.5	0	0.5
17.04.2024	1.4	1	-0.7	0	1
19.04.2024	1	0.1	0.1	0	0.8
23.04.2024	1	2.7	-2.5	0	0.7
24.04.2024	0.6	0.3	-0.1	0	0.5
26.04.2024	1	0.1	0.1	0	0.7
30.04.2024	0.6	0.6	-0.5	0	0.5
03.05.2024	1	0.1	0.1	0	0.7
07.05.2024	0.6	0.1	0.1	0	0.5
08.05.2024	0.5	0.4	-0.3	0	0.4
09.05.2024	0.4	0.4	-0.3	0	0.3
10.05.2024	0.4	0	0	0	0.3

14.05.2024	0.3	0.5	-0.4	0	0.3
15.05.2024	0.4	0.4	-0.3	0	0.3
16.05.2024	0.3	0	0	0	0.2
17.05.2024	0.3	0.4	-0.3	0	0.3
21.05.2024	0.4	0	0	0	0.3
22.05.2024	0.4	0.1	0	0	0.3
23.05.2024	0.4	0	0	0	0.3
24.05.2024	0.4	0.1	0	0	0.3
28.05.2024	0.4	0.3	-0.2	0	0.3
29.05.2024	0.4	0.4	-0.3	0	0.3
30.05.2024	0.5	0.2	-0.1	0	0.4
31.05.2024	0.5	0.1	0.1	0	0.4
04.06.2024	0.4	0.5	-0.4	0	0.3
05.06.2024	0.5	0.6	-0.5	0	0.4
06.06.2024	0.4	0.1	0	0	0.3
11.06.2024	0.5	0.1	0.1	0	0.4
12.06.2024	0.5	0.2	0	0	0.4
13.06.2024	0.4	0	0	0	0.3
14.06.2024	0.6	0.4	-0.3	0	0.5
18.06.2024	0.9	0.8	-0.6	0	0.7
19.06.2024	0.9	0.3	-0.1	0	0.6
20.06.2024	0.9	0.6	-0.4	0	0.7
21.06.2024	0.7	0.1	0.1	0	0.5
25.06.2024	0.6	0.1	0.1	0	0.5
27.06.2024	0.8	0.1	0.1	0	0.6
28.06.2024	0.8	0.1	0.1	0	0.6
02.07.2024	0.7	0.1	0.1	0	0.5
03.07.2024	0.9	0.1	0.1	0	0.7
04.07.2024	0.6	0.1	0.1	0	0.5
05.07.2024	0.6	0.1	0.1	0	0.4
09.07.2024	0.5	0.1	0.1	0	0.4
10.07.2024	0.8	0.1	0.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany