

Historical cost data

ISIN: DE000HD3W2D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	8.4	4.3	3.9	0	0.2
20.03.2024	3.3	3.7	-0.5	0	0.2
27.03.2024	3.3	3	0.1	0	0.2
05.04.2024	2.9	5.1	-2.3	0	0.2
09.04.2024	2.6	3.9	-1.5	0	0.1
19.04.2024	4.2	4.1	-0.1	0	0.2
23.04.2024	7.1	12.4	-5.7	0	0.4
07.05.2024	2.9	3.6	-0.9	0	0.2
14.05.2024	1.2	1	0.1	0	0.1
05.06.2024	1.3	1	0.2	0	0.1
03.07.2024	2	1.9	0	0	0.1
05.07.2024	1.7	1.6	0	0	0.1
21.03.2024	3.9	6	-2.3	0	0.2
22.03.2024	2.9	3.5	-0.7	0	0.2
26.03.2024	4.1	8.1	-4.2	0	0.2
28.03.2024	3.3	5.3	-2.2	0	0.2
03.04.2024	4.2	3.7	0.3	0	0.2
04.04.2024	3.1	2.9	0.1	0	0.2
10.04.2024	2.1	2.2	-0.2	0	0.1
11.04.2024	2	1.3	0.5	0	0.1
12.04.2024	2.4	3.7	-1.4	0	0.1
16.04.2024	2.6	3.2	-0.8	0	0.1
17.04.2024	3.1	4.1	-1.2	0	0.2
18.04.2024	3.3	5	-1.9	0	0.2
24.04.2024	7.6	13.4	-6.2	0	0.4
26.04.2024	2.6	4	-1.6	0	0.1
30.04.2024	2.4	3.3	-1	0	0.1
03.05.2024	3.6	4.5	-1.1	0	0.2
08.05.2024	1.4	1.3	0	0	0.1
09.05.2024	1.4	0.7	0.6	0	0.1
10.05.2024	1.3	0.6	0.6	0	0.1

15.05.2024	1.2	0.6	0.6	0	0.1
16.05.2024	1.1	1.2	-0.1	0	0.1
17.05.2024	1.2	0.9	0.2	0	0.1
21.05.2024	1.2	0.9	0.2	0	0.1
22.05.2024	1.4	1.4	-0.1	0	0.1
23.05.2024	1.2	0.9	0.3	0	0.1
24.05.2024	1.2	1.1	0.1	0	0.1
28.05.2024	1.1	0.9	0.2	0	0.1
29.05.2024	1.1	0.5	0.5	0	0.1
30.05.2024	1.3	0.6	0.6	0	0.1
31.05.2024	1.3	0.6	0.6	0	0.1
04.06.2024	1.3	1	0.2	0	0.1
06.06.2024	1.2	0.6	0.6	0	0.1
07.06.2024	1.3	1.1	0.2	0	0.1
11.06.2024	1.2	0.7	0.4	0	0.1
12.06.2024	1.2	1.5	-0.4	0	0.1
13.06.2024	1.1	0.8	0.3	0	0.1
14.06.2024	1.2	1	0.1	0	0.1
18.06.2024	1.4	1.1	0.2	0	0.1
19.06.2024	1.4	0.7	0.7	0	0.1
20.06.2024	1.8	1.2	0.5	0	0.1
21.06.2024	1.7	2.1	-0.5	0	0.1
25.06.2024	2	2.4	-0.5	0	0.1
26.06.2024	2	1.8	0.1	0	0.1
27.06.2024	1.9	1.9	-0.1	0	0.1
28.06.2024	2	1.8	0.2	0	0.1
02.07.2024	2	2.2	-0.3	0	0.1
04.07.2024	1.8	0.9	0.8	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