

Historical cost data

ISIN: DE000HD3Z7D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	13.4	22.3	-9.3	0	0.5
21.03.2024	3.3	24.7	-21.6	0	0.3
22.03.2024	2	15.4	-13.6	0	0.2
26.03.2024	2.4	18.7	-16.5	0	0.2
27.03.2024	2.1	16.2	-14.3	0	0.2
28.03.2024	1.8	13.2	-11.5	0	0.2
03.04.2024	3.1	24.9	-22.1	0	0.2
04.04.2024	2	15.1	-13.3	0	0.2
05.04.2024	1.9	14.9	-13.1	0	0.2
09.04.2024	1.4	10.3	-9.1	0	0.1
10.04.2024	1.7	11.5	-9.9	0	0.2
11.04.2024	3.5	26.1	-22.8	0	0.3
12.04.2024	2.7	21.7	-19.3	0	0.2
16.04.2024	3.2	24	-21	0	0.3
17.04.2024	3.4	26	-22.9	0	0.3
18.04.2024	2.7	19.3	-16.9	0	0.2
19.04.2024	2.7	18.3	-15.9	0	0.2
23.04.2024	2.3	17.8	-15.7	0	0.2
24.04.2024	1.2	8.7	-7.7	0	0.1
26.04.2024	1.4	10.1	-8.8	0	0.1
30.04.2024	1.3	9.9	-8.7	0	0.1
03.05.2024	1.2	8.5	-7.4	0	0.1
07.05.2024	1	6.2	-5.2	0	0.1
08.05.2024	0.8	4	-3.2	0	0.1
09.05.2024	0.8	4.9	-4.2	0	0.1
10.05.2024	0.7	4.8	-4.1	0	0.1
14.05.2024	0.8	4.8	-4.1	0	0.1
15.05.2024	0.7	4.4	-3.8	0	0.1
16.05.2024	0.7	3.7	-3.1	0	0.1
17.05.2024	0.6	3	-2.4	0	0.1
21.05.2024	0.7	2.8	-2.2	0	0

22.05.2024	0.6	2.7	-2.1	0	0
23.05.2024	0.6	2.6	-2	0	0
24.05.2024	0.6	2.4	-1.8	0	0
28.05.2024	0.5	2	-1.5	0	0
29.05.2024	0.6	1.8	-1.3	0	0
30.05.2024	0.6	3	-2.4	0	0
31.05.2024	0.6	2.9	-2.4	0	0
04.06.2024	0.8	4	-3.3	0	0.1
05.06.2024	0.8	4.2	-3.5	0	0.1
06.06.2024	0.7	3.9	-3.3	0	0.1
07.06.2024	0.8	3.7	-3	0	0.1
11.06.2024	0.8	4.9	-4.1	0	0.1
12.06.2024	0.9	5	-4.2	0	0.1
13.06.2024	0.8	4.3	-3.6	0	0.1
14.06.2024	0.9	5.1	-4.2	0	0.1
18.06.2024	1.3	9	-7.8	0	0.1
19.06.2024	1.1	5.6	-4.6	0	0.1
20.06.2024	0.8	4.7	-3.9	0	0.1
21.06.2024	0.6	3.1	-2.5	0	0.1
25.06.2024	0.7	2.8	-2.1	0	0
26.06.2024	0.7	3.2	-2.6	0	0
27.06.2024	0.6	3.1	-2.6	0	0
28.06.2024	0.7	2.9	-2.3	0	0
02.07.2024	0.6	3.5	-2.9	0	0
03.07.2024	0.6	2.8	-2.2	0	0.1
04.07.2024	0.6	3.6	-3	0	0
05.07.2024	0.6	3.8	-3.2	0	0.1
09.07.2024	0.7	3.7	-3.1	0	0
10.07.2024	0.7	2.9	-2.3	0	0
11.07.2024	0.7	2.6	-2	0	0
12.07.2024	0.7	3.3	-2.6	0	0
16.07.2024	0.7	2.7	-2	0	0
17.07.2024	0.7	3.1	-2.5	0	0
18.07.2024	0.7	3.3	-2.7	0	0
19.07.2024	0.6	3	-2.4	0	0
23.07.2024	0.5	2.4	-1.9	0	0
24.07.2024	1.4	6.2	-4.9	0	0.1
25.07.2024	1.4	5.9	-4.6	0	0.1
26.07.2024	2.1	9.9	-7.9	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