

Historical cost data

ISIN: DE000HD3ZW46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0.1	0.1	0	0	0
22.03.2024	0.2	0.2	0	0	0
25.03.2024	0.2	0.2	0	0	0
26.03.2024	0.2	0.2	0	0	0
27.03.2024	61	61	0	0	0
28.03.2024	57.5	57.5	0	0	0
29.03.2024	62.6	62.6	0	0	0
02.04.2024	68.7	68.7	0	0	0
03.04.2024	63.2	63.2	0	0	0
04.04.2024	62.9	62.9	0	0	0
05.04.2024	60.8	60.8	0	0	0
08.04.2024	61.7	61.7	0	0	0
09.04.2024	64.2	64.2	0	0	0
10.04.2024	57.8	57.8	0	0	0
12.04.2024	60.7	60.7	0	0	0
15.04.2024	63.1	63.1	0	0	0
16.04.2024	63.1	63.1	0	0	0
18.04.2024	66.2	66.2	0	0	0
19.04.2024	62.8	62.8	0	0	0
22.04.2024	62.6	62.6	0	0	0
23.04.2024	58.1	58.1	0	0	0
24.04.2024	54.4	54.4	0	0	0
26.04.2024	57	57	0	0	0
29.04.2024	52.3	52.3	0	0	0
30.04.2024	57.9	57.9	0	0	0
01.05.2024	56.4	56.4	0	0	0
03.05.2024	55	55	0	0	0
06.05.2024	58.8	58.8	0	0	0
07.05.2024	53.9	53.9	0	0	0
08.05.2024	55.7	55.7	0	0	0
09.05.2024	55.8	55.8	0	0	0

10.05.2024	53.1	53.1	0	0	0
13.05.2024	54.3	54.3	0	0	0
14.05.2024	44.2	44.2	0	0	0
15.05.2024	53	53	0	0	0
17.05.2024	58.6	58.6	0	0	0
20.05.2024	54.6	54.6	0	0	0
21.05.2024	57.4	57.4	0	0	0
22.05.2024	58.7	58.7	0	0	0
23.05.2024	58.3	58.3	0	0	0
27.05.2024	56.9	56.9	0	0	0
28.05.2024	59.8	59.8	0	0	0
29.05.2024	54.4	54.4	0	0	0
30.05.2024	55.7	55.7	0	0	0
31.05.2024	55.8	55.8	0	0	0
03.06.2024	57.1	57.1	0	0	0
05.06.2024	58.8	58.8	0	0	0
06.06.2024	58.2	58.2	0	0	0
10.06.2024	59.8	59.8	0	0	0
11.06.2024	62.2	62.2	0	0	0
12.06.2024	75.1	75.1	0	0	0
13.06.2024	91.5	91.5	0	0	0
14.06.2024	78	78	0	0	0
17.06.2024	101.2	101.2	0	0	0
18.06.2024	81.7	81.7	0	0	0
19.06.2024	77	77	0	0	0
20.06.2024	83	83	0	0	0
21.06.2024	76.8	76.8	0	0	0
24.06.2024	87.7	87.7	0	0	0
25.06.2024	86.3	86.3	0	0	0
26.06.2024	81.7	81.7	0	0	0
27.06.2024	81.8	81.8	0	0	0
28.06.2024	87.8	87.8	0	0	0
01.07.2024	85.5	85.5	0	0	0
02.07.2024	82.9	82.9	0	0	0
03.07.2024	82.7	82.7	0	0	0
04.07.2024	81.3	81.3	0	0	0
05.07.2024	90.6	90.6	0	0	0
08.07.2024	89.8	89.8	0	0	0
09.07.2024	94.4	94.4	0	0	0

10.07.2024	114.7	114.7	0	0	0
11.07.2024	115.6	115.6	0	0	0
07.06.2024	60.1	60.1	0	0	0
11.04.2024	55.8	55.8	0	0	0
17.04.2024	64.4	64.4	0	0	0
16.05.2024	56.6	56.6	0	0	0
24.05.2024	59.2	59.2	0	0	0
04.06.2024	59	59	0	0	0

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