

Historical cost data

ISIN: DE000HD40VW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	0.6	0.1	-0.1	0	0.5
22.03.2024	0.5	0	0	0	0.5
03.05.2024	0.3	0	0	0	0.2
14.05.2024	0.2	0.3	-0.2	0	0.1
16.05.2024	0.2	0	0	0	0.1
26.03.2024	0.2	0.6	-0.6	0	0.2
27.03.2024	0.2	0.3	-0.3	0	0.1
28.03.2024	0.2	0.1	0	0	0.1
03.04.2024	0.2	0.4	-0.4	0	0.2
04.04.2024	0.2	0.3	-0.3	0	0.1
05.04.2024	0.2	0	0	0	0.1
09.04.2024	0.2	0.4	-0.4	0	0.2
10.04.2024	0.2	0.3	-0.2	0	0.2
11.04.2024	0.2	0.6	-0.5	0	0.2
12.04.2024	0.3	0.4	-0.3	0	0.2
16.04.2024	0.2	0.6	-0.5	0	0.2
17.04.2024	0.3	0.3	-0.2	0	0.2
18.04.2024	0.3	0.4	-0.3	0	0.2
19.04.2024	0.3	0.1	0	0	0.2
23.04.2024	0.3	0.9	-0.8	0	0.2
24.04.2024	0.2	0.1	-0.1	0	0.2
26.04.2024	0.3	0	0	0	0.2
30.04.2024	0.2	0.3	-0.2	0	0.2
07.05.2024	0.2	0	0	0	0.2
08.05.2024	0.2	0.2	-0.1	0	0.2
09.05.2024	0.2	0.2	-0.1	0	0.1
10.05.2024	0.2	0	0	0	0.1
15.05.2024	0.2	0.2	-0.1	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