

Historical cost data

ISIN: DE000HD42LW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.8	0.3	-0.1	0	0.6
26.03.2024	0.5	1.4	-1.3	0	0.4
11.04.2024	0.7	1.5	-1.4	0	0.5
09.05.2024	0.5	0.4	-0.3	0	0.4
08.05.2024	0.5	0.4	-0.3	0	0.4
27.03.2024	0.5	0.6	-0.5	0	0.3
28.03.2024	0.4	0.1	-0.1	0	0.3
03.04.2024	0.5	1	-0.9	0	0.4
04.04.2024	0.5	0.8	-0.6	0	0.4
05.04.2024	0.5	0.1	0.1	0	0.3
09.04.2024	0.5	1.1	-0.9	0	0.4
10.04.2024	0.7	0.8	-0.6	0	0.5
12.04.2024	1	1.4	-1.2	0	0.8
16.04.2024	0.8	1.8	-1.6	0	0.6
17.04.2024	2	1.6	-1.1	0	1.5
18.04.2024	1.5	2.1	-1.7	0	1.1
19.04.2024	1.3	0.3	0	0	1
23.04.2024	1.3	3.6	-3.3	0	0.9
24.04.2024	0.7	0.2	-0.1	0	0.6
26.04.2024	1.2	0.1	0.1	0	0.9
30.04.2024	0.7	0.8	-0.7	0	0.6
03.05.2024	1.2	0.1	0.1	0	1
07.05.2024	0.7	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
 Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH
 Client Risk Management
 Team onemarkets
 Arabellastr. 12

81925 Munich, Germany