

Historical cost data

ISIN: DE000HD42U04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	13.3	20.7	-8.1	0	0.7
26.03.2024	2.5	10.9	-8.9	0	0.5
27.03.2024	1.8	7.2	-5.8	0	0.4
16.04.2024	0.6	2	-1.5	0	0.1
23.04.2024	1.6	8.2	-6.9	0	0.3
08.05.2024	0.6	1	-0.6	0	0.1
17.05.2024	0.6	0.6	-0.1	0	0.1
28.03.2024	2.8	12	-9.8	0	0.6
03.04.2024	2.1	10.1	-8.4	0	0.4
04.04.2024	0.8	2.9	-2.3	0	0.2
05.04.2024	0.6	1.7	-1.3	0	0.1
09.04.2024	0.5	1.2	-0.8	0	0.1
10.04.2024	0.6	1.3	-0.9	0	0.1
11.04.2024	0.5	1.3	-0.9	0	0.1
12.04.2024	0.6	1.6	-1.2	0	0.1
17.04.2024	0.6	2.5	-2	0	0.1
18.04.2024	0.6	2	-1.6	0	0.1
19.04.2024	0.6	2.2	-1.7	0	0.1
24.04.2024	0.4	1.1	-0.8	0	0.1
26.04.2024	0.9	2.9	-2.2	0	0.2
30.04.2024	0.9	2	-1.3	0	0.2
03.05.2024	0.8	2.2	-1.5	0	0.2
07.05.2024	0.6	1.2	-0.7	0	0.1
09.05.2024	0.6	1.1	-0.7	0	0.1
10.05.2024	0.6	0.9	-0.4	0	0.1
14.05.2024	0.8	1.9	-1.3	0	0.2
15.05.2024	0.8	0.8	-0.3	0	0.2
16.05.2024	0.6	1.1	-0.6	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