

Historical cost data

ISIN: DE000HD478Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	8.8	4.4	4.1	0	0.3
28.03.2024	1.6	0.9	0.4	0	0.3
10.05.2024	1	0.5	0.5	0	0
03.04.2024	1.4	1.3	0.1	0	0.1
04.04.2024	1.6	1.4	0.2	0	0.1
05.04.2024	1.4	1.8	-0.5	0	0.1
09.04.2024	1.5	1.3	0.1	0	0.1
10.04.2024	1.4	1.7	-0.3	0	0.1
11.04.2024	1.6	2	-0.5	0	0.1
12.04.2024	1.4	0.9	0.4	0	0.1
16.04.2024	1.3	1.4	-0.1	0	0.1
17.04.2024	1.3	0.8	0.4	0	0.1
18.04.2024	1.3	1.4	-0.2	0	0.1
19.04.2024	1.2	1.6	-0.4	0	0.1
23.04.2024	1.3	1.7	-0.5	0	0.1
24.04.2024	1.3	1.2	0.1	0	0.1
26.04.2024	1.3	1.8	-0.5	0	0.1
30.04.2024	1.2	1.3	-0.2	0	0.1
03.05.2024	1.1	0.8	0.2	0	0.1
07.05.2024	1.1	1.1	0	0	0.1
08.05.2024	1.1	0.7	0.3	0	0.1
09.05.2024	1.1	0.9	0.1	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