

Historical cost data

ISIN: DE000HD49DJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.4	22.5	-11.5	0	0.4
03.04.2024	2.1	5.4	-3.7	0	0.4
18.04.2024	1.5	3.4	-2.2	0	0.3
17.05.2024	0.4	0.7	-0.4	0	0.1
16.05.2024	0.4	1.1	-0.8	0	0.1
04.04.2024	1	2.2	-1.5	0	0.2
05.04.2024	0.6	1.1	-0.7	0	0.1
09.04.2024	0.8	1.5	-0.9	0	0.2
10.04.2024	1.3	3.9	-2.9	0	0.2
11.04.2024	1	2.8	-2	0	0.2
12.04.2024	1	2.4	-1.6	0	0.2
16.04.2024	1.4	2.7	-1.6	0	0.3
17.04.2024	1.8	4.5	-3.1	0	0.4
19.04.2024	1.8	4.4	-3	0	0.4
23.04.2024	2.5	6.5	-4.4	0	0.5
24.04.2024	1.4	3.1	-2	0	0.3
26.04.2024	1.3	3.5	-2.5	0	0.3
30.04.2024	0.8	2.2	-1.5	0	0.2
03.05.2024	1.3	3	-2	0	0.3
07.05.2024	0.8	1.6	-0.9	0	0.2
08.05.2024	0.7	1.6	-1	0	0.2
09.05.2024	0.7	1.8	-1.2	0	0.1
10.05.2024	0.7	1.9	-1.3	0	0.1
14.05.2024	0.7	1.7	-1.2	0	0.1
15.05.2024	0.6	1.5	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany