

Historical cost data

ISIN: DE000HD49MM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	4.7	12.6	-8.2	0	0.3
03.04.2024	1.7	3.6	-2.3	0	0.3
04.04.2024	1	2.8	-2	0	0.2
23.04.2024	0.8	1.6	-1	0	0.2
03.05.2024	0.6	1.5	-1	0	0.1
07.05.2024	0.6	1.4	-0.9	0	0.1
10.05.2024	0.5	1.3	-0.9	0	0.1
09.05.2024	0.5	1.3	-0.8	0	0.1
05.04.2024	0.9	2.3	-1.6	0	0.2
09.04.2024	0.9	2	-1.3	0	0.2
10.04.2024	0.9	2.3	-1.6	0	0.2
11.04.2024	0.8	2.2	-1.5	0	0.2
12.04.2024	1.3	2.6	-1.6	0	0.2
16.04.2024	1.4	3.5	-2.4	0	0.3
17.04.2024	1.6	1.8	-0.6	0	0.3
18.04.2024	1.3	2.7	-1.7	0	0.3
19.04.2024	1	2.6	-1.8	0	0.2
24.04.2024	0.7	0.9	-0.4	0	0.1
26.04.2024	0.6	1.3	-0.8	0	0.1
30.04.2024	0.7	1.3	-0.7	0	0.1
08.05.2024	0.5	1.1	-0.7	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