

Historical cost data

ISIN: DE000HD4A134

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.3	-0.1	0	0
03.04.2024	0.8	0.1	0.1	0	0.7
05.04.2024	0.6	6.4	-6.2	0	0.5
23.04.2024	1	4	-3.7	0	0.6
03.05.2024	0.9	2.5	-2.2	0	0.6
09.05.2024	0.7	1.9	-1.7	0	0.5
04.04.2024	0.6	1.6	-1.4	0	0.5
09.04.2024	0.7	1.8	-1.6	0	0.5
10.04.2024	0.8	2.3	-2.1	0	0.6
11.04.2024	0.8	1	-0.9	0	0.6
12.04.2024	0.8	4.4	-4.2	0	0.6
16.04.2024	0.7	6.1	-5.9	0	0.5
17.04.2024	0.8	1.9	-1.7	0	0.6
18.04.2024	0.8	3.6	-3.3	0	0.5
19.04.2024	0.7	2.2	-2	0	0.5
24.04.2024	0.8	2.4	-2.1	0	0.5
26.04.2024	1	0.2	0.2	0	0.7
30.04.2024	0.8	1.9	-1.7	0	0.6
07.05.2024	0.8	2.8	-2.6	0	0.6
08.05.2024	0.7	2	-1.8	0	0.5

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