

Historical cost data

ISIN: DE000HD4A1B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.2	-0.1	0	0
03.04.2024	1.5	0.1	0.1	0	1.3
09.05.2024	1.4	3.4	-3	0	0.9
04.04.2024	1.1	2.5	-2.2	0	0.9
05.04.2024	1.1	16.5	-16.1	0	0.7
09.04.2024	1.1	2.9	-2.7	0	0.9
10.04.2024	1.3	4.4	-4.1	0	1.1
11.04.2024	1.3	1.1	-0.9	0	1.1
12.04.2024	1.4	11.2	-10.9	0	1.1
16.04.2024	1.2	16	-15.6	0	0.8
17.04.2024	1.4	3.2	-2.9	0	1
18.04.2024	1.4	8.4	-7.9	0	0.9
19.04.2024	1.3	4.9	-4.4	0	0.8
23.04.2024	2.3	9.2	-7.9	0	1
24.04.2024	1.6	4.6	-3.8	0	0.8
26.04.2024	2.5	0.5	0.5	0	1.4
30.04.2024	1.5	3.3	-2.7	0	0.9
03.05.2024	2	5.8	-4.7	0	1
07.05.2024	1.5	5.9	-5.3	0	1
08.05.2024	1.4	3.4	-3	0	0.9

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