

Historical cost data

ISIN: DE000HD4B6G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	5.6	16.8	-11.8	0	0.5
03.04.2024	0.9	3.5	-2.9	0	0.2
09.04.2024	0.6	2.4	-2	0	0.2
10.04.2024	0.5	1.6	-1.3	0	0.1
11.04.2024	0.5	1.6	-1.2	0	0.1
12.04.2024	0.6	2.1	-1.6	0	0.2
16.04.2024	0.7	2.4	-1.9	0	0.2
17.04.2024	1.5	7	-5.9	0	0.4
18.04.2024	1	4.7	-3.9	0	0.3
19.04.2024	0.9	3.7	-3	0	0.2
23.04.2024	1	4.6	-3.8	0	0.3
24.04.2024	1	4.4	-3.6	0	0.3
26.04.2024	1.1	5.4	-4.6	0	0.3
30.04.2024	0.7	2.7	-2.1	0	0.2
07.05.2024	1.1	5.4	-4.6	0	0.3
09.05.2024	1	4.2	-3.4	0	0.3
10.05.2024	0.9	4.1	-3.4	0	0.2
14.05.2024	0.9	4.3	-3.6	0	0.2
15.05.2024	0.9	3.7	-3	0	0.2
16.05.2024	0.8	2.9	-2.3	0	0.2
17.05.2024	0.7	2.7	-2.2	0	0.2
04.04.2024	0.7	2.6	-2.1	0	0.2
05.04.2024	0.7	2.5	-2.1	0	0.2
03.05.2024	1.2	5.1	-4.3	0	0.3
08.05.2024	1.1	5.3	-4.4	0	0.3

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