

Historical cost data

ISIN: DE000HD4C3D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	4.4	0.6	0.6	0	3.3
04.04.2024	1.3	0.2	0.2	0	1
16.04.2024	0.7	0.1	0.1	0	0.5
18.04.2024	0.5	0.1	0.1	0	0.4
30.04.2024	0.8	0.1	0.1	0	0.6
08.05.2024	1.1	0.1	0.1	0	0.8
10.05.2024	0.9	0.1	0.1	0	0.7
09.05.2024	1.1	0.1	0.1	0	0.8
05.04.2024	1.1	0.1	0.1	0	0.8
09.04.2024	0.8	0.1	0.1	0	0.6
10.04.2024	0.6	0.1	0.1	0	0.5
11.04.2024	0.7	0.1	0.1	0	0.5
12.04.2024	0.7	0.1	0.1	0	0.5
17.04.2024	0.7	0.1	0.1	0	0.4
19.04.2024	0.5	0.1	0.1	0	0.4
23.04.2024	0.7	0.1	0.1	0	0.6
24.04.2024	0.9	0.1	0.1	0	0.7
25.04.2024	-99.6	0.2	-99.8	0	0
26.04.2024	0.8	0.1	0.1	0	0.6
03.05.2024	1.2	0.2	0.2	0	0.9
07.05.2024	1	0.2	0.1	0	0.8

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