

Historical cost data

ISIN: DE000HD4C5C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	-80	10	-90	0	0
04.04.2024	2	2.7	-2.1	0	1.4
17.04.2024	0.8	0.9	-0.5	0	0.5
26.04.2024	1.1	1.4	-1.1	0	0.8
07.05.2024	1.4	2.7	-2.3	0	1
10.05.2024	1.2	1.6	-1.3	0	0.9
05.04.2024	1.5	1.6	-1.2	0	1.1
09.04.2024	1	1	-0.8	0	0.7
10.04.2024	0.8	1.2	-1	0	0.6
11.04.2024	0.8	1.2	-1	0	0.6
12.04.2024	0.9	1.5	-1.3	0	0.7
16.04.2024	0.8	1.2	-0.9	0	0.6
18.04.2024	0.6	0.7	-0.6	0	0.4
19.04.2024	0.6	0.1	0.1	0	0.5
23.04.2024	0.9	1	-0.8	0	0.7
24.04.2024	1.2	1.7	-1.4	0	0.9
25.04.2024	-99.5	0.3	-99.7	0	0
30.04.2024	1	1.8	-1.5	0	0.8
03.05.2024	1.8	2.5	-2	0	1.3
08.05.2024	1.6	2.2	-1.8	0	1.2
09.05.2024	1.6	1.9	-1.5	0	1.2

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