

Historical cost data

ISIN: DE000HD4CMK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	1.3	2.5	-1.4	0	0.1
04.04.2024	1	4.8	-3.9	0	0.1
09.05.2024	0.9	4.6	-3.8	0	0.2
05.04.2024	1	4.7	-3.8	0	0.1
09.04.2024	1	4.5	-3.7	0	0.1
10.04.2024	0.9	4.7	-3.9	0	0.1
11.04.2024	0.9	4.5	-3.7	0	0.1
12.04.2024	0.9	4	-3.3	0	0.1
16.04.2024	0.7	3.5	-2.9	0	0.1
17.04.2024	0.8	3.5	-2.8	0	0.1
18.04.2024	0.7	3.4	-2.7	0	0.1
19.04.2024	0.7	3.3	-2.7	0	0.1
23.04.2024	0.9	4.2	-3.4	0	0.1
24.04.2024	0.9	4.1	-3.4	0	0.1
26.04.2024	1.4	7	-5.8	0	0.2
30.04.2024	1.1	5.8	-4.8	0	0.1
03.05.2024	3.2	17.2	-14.4	0	0.4
07.05.2024	1.6	8.7	-7.3	0	0.2
08.05.2024	0.6	3	-2.5	0	0.1

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