

Historical cost data

ISIN: DE000HD4CUW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	0.5	3.2	-3.1	0	0.4
10.04.2024	0.6	1.3	-1.2	0	0.5
16.04.2024	0.6	1.8	-1.7	0	0.4
19.04.2024	0.5	0.9	-0.8	0	0.4
30.04.2024	0.6	1.2	-1.1	0	0.4
03.05.2024	0.6	1.1	-1	0	0.4
07.05.2024	0.6	1.6	-1.4	0	0.4
09.05.2024	0.6	1.6	-1.5	0	0.4
09.04.2024	0.5	1.4	-1.2	0	0.4
11.04.2024	0.6	1.4	-1.2	0	0.4
12.04.2024	0.6	0.8	-0.6	0	0.5
17.04.2024	0.6	1.3	-1.1	0	0.4
18.04.2024	0.6	1.1	-1	0	0.4
23.04.2024	0.6	1.7	-1.6	0	0.4
24.04.2024	0.5	1.4	-1.2	0	0.4
26.04.2024	0.7	0.1	0.1	0	0.5
08.05.2024	0.5	1.4	-1.3	0	0.4

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