

Historical cost data

ISIN: DE000HD4CUX5

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	3.6	-3.5	0	0.4
03.05.2024	0.6	1.4	-1.2	0	0.5
07.05.2024	0.6	1.6	-1.5	0	0.5
10.05.2024	0.6	1.7	-1.6	0	0.5
09.04.2024	0.6	1.5	-1.4	0	0.5
10.04.2024	0.6	1.4	-1.3	0	0.5
11.04.2024	0.6	1.4	-1.2	0	0.5
12.04.2024	0.6	0.9	-0.7	0	0.5
16.04.2024	0.6	2	-1.9	0	0.4
17.04.2024	0.6	1.5	-1.4	0	0.5
18.04.2024	0.6	1.2	-1	0	0.5
19.04.2024	0.6	0.9	-0.8	0	0.4
23.04.2024	0.6	1.9	-1.7	0	0.5
24.04.2024	0.6	1.5	-1.3	0	0.5
26.04.2024	0.7	0.1	0.1	0	0.6
30.04.2024	0.6	1.4	-1.3	0	0.5
08.05.2024	0.6	1.6	-1.4	0	0.5
09.05.2024	0.6	1.8	-1.7	0	0.5

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