

Historical cost data

ISIN: DE000HD4DAY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	7.6	9.3	-6.3	0	4.6
05.04.2024	1.8	1.2	-0.5	0	1.2
11.04.2024	0.6	0.2	0.1	0	0.2
16.04.2024	0.6	0.7	-0.4	0	0.2
23.04.2024	1.4	1.8	-0.7	0	0.3
10.05.2024	0.7	0.5	-0.1	0	0.3
09.04.2024	0.8	1	-0.6	0	0.3
10.04.2024	0.7	0.9	-0.5	0	0.3
12.04.2024	0.7	1	-0.5	0	0.3
17.04.2024	0.6	0.9	-0.6	0	0.2
18.04.2024	0.5	0.5	-0.2	0	0.2
19.04.2024	0.6	0.6	-0.3	0	0.2
24.04.2024	1	1.2	-0.6	0	0.4
25.04.2024	-98.9	0.6	-99.4	0	0
26.04.2024	0.9	1.4	-0.9	0	0.4
30.04.2024	1	1.6	-1	0	0.4
03.05.2024	1.5	2.2	-1.3	0	0.6
07.05.2024	1.7	2.2	-0.9	0	0.4
08.05.2024	1	1.5	-0.8	0	0.4
09.05.2024	0.9	1.3	-0.7	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