

Historical cost data

ISIN: DE000HD4DB53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	44.6	55.4	-29.2	0	18.4
05.04.2024	2.2	1.6	-0.8	0	1.5
12.04.2024	0.8	1	-0.5	0	0.3
25.04.2024	-98.6	0.7	-99.3	0	0
30.04.2024	1.2	1.9	-1.2	0	0.5
07.05.2024	2.2	1.8	-0.2	0	0.5
08.05.2024	1.3	1.6	-0.9	0	0.5
10.05.2024	0.8	0.5	0	0	0.3
09.05.2024	1.2	1.5	-0.8	0	0.5
09.04.2024	0.9	1.4	-0.8	0	0.4
10.04.2024	0.8	1.2	-0.7	0	0.3
11.04.2024	0.7	0.5	-0.1	0	0.3
16.04.2024	0.6	0.8	-0.4	0	0.3
17.04.2024	0.7	0.7	-0.2	0	0.3
18.04.2024	0.6	0.6	-0.2	0	0.2
19.04.2024	0.7	0.7	-0.3	0	0.3
23.04.2024	1.7	2.1	-0.9	0	0.4
24.04.2024	1.3	1.4	-0.6	0	0.5
26.04.2024	1.1	1.7	-1	0	0.4
03.05.2024	2.1	4.3	-3	0	0.8

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