

Historical cost data

ISIN: DE000HD4DCF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	4	0.7	0.7	0	2.6
05.04.2024	1.4	0.2	0.2	0	0.9
10.04.2024	0.6	0.2	0.2	0	0.2
25.04.2024	-99	0.5	-99.5	0	0
03.05.2024	1.1	0.3	0.3	0	0.4
09.05.2024	0.8	0.2	0.2	0	0.3
09.04.2024	0.7	0.2	0.2	0	0.3
11.04.2024	0.5	0.2	0.2	0	0.2
12.04.2024	0.6	0.3	0.1	0	0.2
16.04.2024	0.5	0.2	0.2	0	0.2
17.04.2024	0.5	0.2	0.2	0	0.2
18.04.2024	0.5	0.1	0.1	0	0.2
19.04.2024	0.5	0.2	0.2	0	0.2
23.04.2024	1.2	0.7	0.2	0	0.3
24.04.2024	0.8	0.3	0.2	0	0.3
26.04.2024	0.8	0.2	0.2	0	0.3
30.04.2024	0.8	0.2	0.2	0	0.3
07.05.2024	1.4	0.5	0.5	0	0.3
08.05.2024	0.8	0.3	0.3	0	0.3

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