

Historical cost data

ISIN: DE000HD4DN18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	6.6	3.3	3.1	0	0.2
05.04.2024	1.5	1.2	0.1	0	0.2
10.05.2024	0.9	0.8	0.1	0	0
09.04.2024	1.4	2	-0.7	0	0.1
10.04.2024	1.3	2.2	-1	0	0.1
11.04.2024	1.4	1.3	0.1	0	0.1
12.04.2024	1.3	1.6	-0.3	0	0.1
16.04.2024	1.2	0.8	0.3	0	0.1
17.04.2024	1.2	1.4	-0.3	0	0.1
18.04.2024	1.2	0.8	0.4	0	0.1
19.04.2024	1.2	1	0.1	0	0.1
23.04.2024	1.2	1.1	0.1	0	0.1
24.04.2024	1.2	0.6	0.6	0	0.1
26.04.2024	1.2	1.2	0	0	0.1
30.04.2024	1.1	0.7	0.3	0	0.1
03.05.2024	1	0.5	0.5	0	0
07.05.2024	1.1	1.6	-0.6	0	0
08.05.2024	1	1.2	-0.2	0	0
09.05.2024	1	0.5	0.5	0	0

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