

Historical cost data

ISIN: DE000HD4DXF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	1.1	11.4	-10.9	0	0.6
17.05.2024	1	14.7	-14.3	0	0.6
10.04.2024	1	11.3	-10.9	0	0.7
11.04.2024	1	11.4	-11	0	0.6
12.04.2024	1.1	15.7	-15.2	0	0.7
16.04.2024	1	22.5	-22.1	0	0.5
17.04.2024	1.1	12.3	-11.8	0	0.6
18.04.2024	1	16.7	-16.3	0	0.6
19.04.2024	1	11.9	-11.5	0	0.6
23.04.2024	1.5	25.4	-24.5	0	0.7
24.04.2024	0.8	14.8	-14.5	0	0.5
26.04.2024	1.6	25.4	-24.6	0	0.8
30.04.2024	0.9	16	-15.7	0	0.5
03.05.2024	0.8	11.8	-11.5	0	0.4
07.05.2024	1	18.9	-18.5	0	0.6
08.05.2024	1	17.3	-17	0	0.6
09.05.2024	0.8	14.7	-14.4	0	0.5
10.05.2024	1	16.9	-16.5	0	0.6
14.05.2024	1	14.5	-14.2	0	0.7
15.05.2024	1.1	20.5	-19.9	0	0.6
16.05.2024	1.1	22.4	-21.8	0	0.6

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