

Historical cost data

ISIN: DE000HD4DXR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.3	0.5	-0.3	0	0
09.04.2024	2.4	15	-12.9	0	0.3
12.04.2024	2.5	15.6	-13.5	0	0.5
16.04.2024	2.5	16.5	-14.4	0	0.3
17.04.2024	3.7	17.3	-14	0	0.4
18.04.2024	3.5	20.2	-17	0	0.3
19.04.2024	3.6	16.1	-12.8	0	0.3
24.04.2024	4.1	24.3	-20.4	0	0.2
26.04.2024	4.2	25.3	-21.5	0	0.4
03.05.2024	3.9	29.3	-25.7	0	0.3
07.05.2024	2.9	28.1	-25.5	0	0.3
08.05.2024	2.2	25.1	-23.3	0	0.3
09.05.2024	3.7	22.5	-19.2	0	0.4
10.05.2024	3.7	33.1	-29.7	0	0.3
30.04.2024	4.7	25.2	-20.7	0	0.2
10.04.2024	2.4	15.4	-13.3	0	0.3
11.04.2024	2.5	15.3	-13.2	0	0.4
23.04.2024	18.8	40.9	-22.4	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