

Historical cost data

ISIN: DE000HD4E292

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.6	4.6	-4.2	0	0.2
10.04.2024	0.6	4.9	-4.4	0	0.2
11.04.2024	0.6	4.6	-4.2	0	0.2
21.05.2024	0.7	16.3	-15.7	0	0.2
12.04.2024	0.6	5.1	-4.7	0	0.2
16.04.2024	0.7	9.1	-8.6	0	0.2
17.04.2024	0.7	8	-7.5	0	0.2
18.04.2024	0.6	8.4	-7.9	0	0.2
19.04.2024	0.6	7.3	-6.8	0	0.1
23.04.2024	0.8	25.8	-25.2	0	0.2
24.04.2024	0.6	6	-5.5	0	0.2
26.04.2024	0.7	7.7	-7.2	0	0.2
30.04.2024	0.7	9	-8.6	0	0.2
03.05.2024	0.7	9	-8.5	0	0.2
07.05.2024	0.6	7	-6.5	0	0.1
08.05.2024	0.7	9.6	-9.1	0	0.2
09.05.2024	0.7	8.7	-8.2	0	0.2
10.05.2024	0.7	8.3	-7.8	0	0.2
14.05.2024	0.6	9	-8.5	0	0.1
15.05.2024	0.7	9.9	-9.4	0	0.2
16.05.2024	0.7	10.9	-10.4	0	0.2
17.05.2024	0.7	9.3	-8.8	0	0.2

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