

Historical cost data

ISIN: DE000HD4E2B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.2	-0.1	0	0
09.04.2024	1	6.7	-6	0	0.3
10.04.2024	1	7.2	-6.5	0	0.3
03.05.2024	1	16.6	-15.8	0	0.2
10.05.2024	1	15.2	-14.4	0	0.2
21.05.2024	1.5	32.5	-31.3	0	0.3
11.04.2024	1	7	-6.2	0	0.3
12.04.2024	1	7.6	-6.8	0	0.3
16.04.2024	1.1	16.8	-16	0	0.2
17.04.2024	1	12.9	-12.2	0	0.3
18.04.2024	1	13.4	-12.7	0	0.2
19.04.2024	1	11.7	-10.9	0	0.2
23.04.2024	1.9	50.6	-49	0	0.3
24.04.2024	1	10	-9.2	0	0.2
26.04.2024	1.3	23.3	-22.4	0	0.3
30.04.2024	1.1	12.3	-11.6	0	0.3
07.05.2024	0.9	12.5	-11.8	0	0.2
08.05.2024	1.1	18.8	-18	0	0.2
09.05.2024	1.1	16.1	-15.3	0	0.3
14.05.2024	1	14.8	-14	0	0.2
15.05.2024	1.1	16.9	-16	0	0.2
16.05.2024	1.2	20	-19.1	0	0.2
17.05.2024	1	16.1	-15.3	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