

Historical cost data

ISIN: DE000HD4ESW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.1	0.3	-0.3	0	0
09.04.2024	0.1	0.3	-0.2	0	0
17.05.2024	0.1	1.1	-1.1	0	0
10.04.2024	0.1	0.2	-0.1	0	0
11.04.2024	0	0.5	-0.5	0	0
12.04.2024	0.1	0.8	-0.7	0	0
16.04.2024	0	0.3	-0.3	0	0
17.04.2024	0	0.3	-0.3	0	0
18.04.2024	0	0.2	-0.2	0	0
19.04.2024	0	0.4	-0.4	0	0
23.04.2024	0	0	0	0	0
24.04.2024	0	0.1	-0.1	0	0
26.04.2024	0	0.4	-0.4	0	0
30.04.2024	0	0.3	-0.3	0	0
03.05.2024	0	0.6	-0.6	0	0
07.05.2024	0	0.1	-0.1	0	0
08.05.2024	0.1	0.1	0	0	0
09.05.2024	0.1	0.1	-0.1	0	0
10.05.2024	0.1	0.5	-0.4	0	0
14.05.2024	0.1	0.1	0	0	0
15.05.2024	0.1	0	0	0	0
16.05.2024	0.1	0.4	-0.4	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