

Historical cost data

ISIN: DE000HD4EWL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	2.2	6.5	-4.4	0	0.2
09.04.2024	1	4.7	-3.8	0	0.2
12.04.2024	1.5	12.3	-11.1	0	0.4
17.05.2024	1.6	12.5	-11.3	0	0.4
10.04.2024	1.1	4.8	-3.9	0	0.2
11.04.2024	1.7	7.9	-6.5	0	0.3
16.04.2024	2.9	14.5	-12	0	0.4
17.04.2024	1.7	13	-11.7	0	0.4
18.04.2024	2.1	16.9	-15.3	0	0.5
19.04.2024	1.9	15.5	-14.1	0	0.5
23.04.2024	2	9.3	-7.6	0	0.3
24.04.2024	1.8	8.5	-7	0	0.3
26.04.2024	2.1	17.1	-15.5	0	0.5
30.04.2024	1.7	13.6	-12.4	0	0.4
03.05.2024	2.9	23.1	-20.9	0	0.6
07.05.2024	3	24.5	-22.1	0	0.7
08.05.2024	2.9	23.8	-21.5	0	0.6
09.05.2024	4.7	34.8	-31.1	0	0.9
10.05.2024	5.6	43	-38.3	0	1
14.05.2024	1.8	8.9	-7.3	0	0.3
15.05.2024	1.8	8.7	-7.1	0	0.3
16.05.2024	1.4	10.7	-9.7	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