

Historical cost data

ISIN: DE000HD4F5S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.2	0	0
09.04.2024	2.4	12.2	-10.2	0	0.5
04.06.2024	3.5	37.6	-34.6	0	0.5
10.04.2024	2.7	17.1	-15.1	0	0.6
11.04.2024	2.8	19.5	-17.4	0	0.7
12.04.2024	4.7	48.1	-44.3	0	0.8
16.04.2024	3.5	36.6	-33.7	0	0.5
17.04.2024	3.1	31.6	-29.2	0	0.8
18.04.2024	4.6	44.7	-40.8	0	0.7
19.04.2024	2.7	22.6	-20.4	0	0.5
23.04.2024	3.3	32.3	-29.6	0	0.6
24.04.2024	2.6	19.3	-17.1	0	0.4
26.04.2024	6.3	66	-60.7	0	1
30.04.2024	2.7	18.4	-16.3	0	0.5
03.05.2024	2.8	20	-17.8	0	0.6
07.05.2024	3.2	27.8	-25.3	0	0.7
08.05.2024	2.5	11.6	-9.6	0	0.6
09.05.2024	3.1	15.3	-13.2	0	1
10.05.2024	3.1	22.7	-20.4	0	0.8
14.05.2024	3.1	26.3	-23.8	0	0.6
15.05.2024	3.1	28.3	-25.8	0	0.6
16.05.2024	3.6	37.1	-34.1	0	0.6
17.05.2024	3.3	26.1	-23.6	0	0.8
21.05.2024	2.9	24.2	-21.8	0	0.5
22.05.2024	3.3	34.6	-31.9	0	0.6
23.05.2024	2.9	26.9	-24.6	0	0.6
24.05.2024	3.6	31.8	-28.9	0	0.7
28.05.2024	12	34.5	-22.9	0	0.5
29.05.2024	2.9	25.5	-23.1	0	0.5
30.05.2024	2.8	26.1	-23.9	0	0.6
31.05.2024	3.6	36.8	-33.7	0	0.5

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