

Historical cost data

ISIN: DE00HD4FCD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	2.7	7	-4.9	0	0.6
21.05.2024	3.4	18.2	-15.3	0	0.5
17.05.2024	3.1	19.2	-16.7	0	0.5
10.04.2024	2.9	12.9	-10.7	0	0.7
11.04.2024	2.8	15.8	-13.6	0	0.6
12.04.2024	2.8	13.1	-10.9	0	0.7
16.04.2024	3	20.8	-18.4	0	0.6
17.04.2024	2.7	16.8	-14.7	0	0.6
18.04.2024	2.9	16.6	-14.3	0	0.6
19.04.2024	2.7	12.8	-10.6	0	0.5
23.04.2024	2.8	17.8	-15.5	0	0.6
24.04.2024	2.7	12.9	-10.7	0	0.5
26.04.2024	3.5	25.3	-22.8	0	0.9
30.04.2024	3.1	19.8	-17.2	0	0.6
03.05.2024	2.8	17.6	-15.3	0	0.5
07.05.2024	2.7	17	-14.8	0	0.6
08.05.2024	2.9	17.3	-14.9	0	0.5
09.05.2024	3	18.6	-16.2	0	0.6
10.05.2024	2.7	15.6	-13.5	0	0.5
14.05.2024	3.1	23.7	-21.2	0	0.6
15.05.2024	3.4	17.1	-14.3	0	0.6
16.05.2024	3.4	16.6	-13.8	0	0.6

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