

Historical cost data

ISIN: DE000HD4FDL9

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	-0.2	0	0
09.04.2024	2	10.4	-9	0	0.6
10.04.2024	2.1	10.8	-9.3	0	0.7
12.04.2024	2	11.1	-9.7	0	0.6
18.04.2024	1.9	12.1	-10.7	0	0.5
23.04.2024	2.3	15.2	-13.5	0	0.6
26.04.2024	2	17	-15.6	0	0.6
30.04.2024	2	15.4	-13.9	0	0.5
03.05.2024	1.9	14.7	-13.4	0	0.5
10.05.2024	2.2	15	-13.4	0	0.5
23.05.2024	2	14.7	-13.2	0	0.5
24.05.2024	2.2	17.3	-15.6	0	0.5
11.04.2024	2	12	-10.6	0	0.6
16.04.2024	2.1	16.7	-15.1	0	0.5
17.04.2024	2.3	13.2	-11.4	0	0.6
19.04.2024	1.9	12.4	-11	0	0.5
24.04.2024	7.1	17.3	-10.6	0	0.4
07.05.2024	2.2	15.6	-14	0	0.5
08.05.2024	2.2	16.6	-14.9	0	0.5
09.05.2024	1.9	15.2	-13.9	0	0.6
14.05.2024	1.9	14.7	-13.4	0	0.6
15.05.2024	2	14.7	-13.3	0	0.5
16.05.2024	1.8	14.6	-13.3	0	0.5
17.05.2024	1.9	17.5	-16.1	0	0.5
21.05.2024	2.1	15.6	-14.1	0	0.5
22.05.2024	2	15.2	-13.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany