

Historical cost data

ISIN: DE00HD4FDM7

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	2.2	11.1	-9.6	0	0.6
10.04.2024	2.4	14.6	-12.9	0	0.7
12.04.2024	2.4	12.1	-10.4	0	0.7
16.04.2024	2.5	18.5	-16.6	0	0.6
23.04.2024	2.2	16.2	-14.6	0	0.6
24.04.2024	7.8	18.6	-11.2	0	0.4
30.04.2024	2.3	16.7	-15	0	0.6
03.05.2024	2.2	15.8	-14.2	0	0.6
07.05.2024	2.5	16.7	-14.8	0	0.6
08.05.2024	2.2	17.8	-16.2	0	0.6
09.05.2024	2.2	16.5	-14.9	0	0.6
10.05.2024	2.4	16.3	-14.4	0	0.6
14.05.2024	2.1	16	-14.4	0	0.6
15.05.2024	2	15.8	-14.4	0	0.6
17.05.2024	2.2	19.1	-17.5	0	0.5
11.04.2024	2.1	13	-11.5	0	0.6
17.04.2024	2.3	14.1	-12.4	0	0.6
18.04.2024	2.4	13.2	-11.3	0	0.6
19.04.2024	2.5	13.6	-11.7	0	0.6
26.04.2024	2.3	18.4	-16.8	0	0.7
16.05.2024	2.1	15.8	-14.3	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