

Historical cost data

ISIN: DE000HD4FEF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.5	-0.4	0	0
09.04.2024	1.4	11.6	-10.8	0	0.6
31.05.2024	1.3	13.8	-13	0	0.5
10.04.2024	1.4	10.9	-10.1	0	0.6
11.04.2024	1.5	12.8	-11.9	0	0.7
12.04.2024	1.4	12	-11.2	0	0.6
16.04.2024	1.3	10.2	-9.5	0	0.5
17.04.2024	1.3	10.2	-9.4	0	0.5
18.04.2024	1.3	10.9	-10.2	0	0.6
19.04.2024	1.4	10.1	-9.2	0	0.5
23.04.2024	1.3	12.9	-12.2	0	0.5
24.04.2024	1.5	13.7	-12.8	0	0.5
26.04.2024	1.4	14.6	-13.8	0	0.6
30.04.2024	1.3	12.7	-11.9	0	0.5
03.05.2024	1.4	13.9	-13	0	0.6
07.05.2024	1.3	12.7	-11.9	0	0.6
08.05.2024	1.4	13.4	-12.6	0	0.6
09.05.2024	1.4	12.9	-12.1	0	0.6
10.05.2024	1.3	13.2	-12.4	0	0.5
14.05.2024	1.3	11.9	-11.1	0	0.5
15.05.2024	1.4	12.5	-11.7	0	0.6
16.05.2024	1.4	13.3	-12.4	0	0.6
17.05.2024	1.4	12.8	-12	0	0.5
21.05.2024	1.4	12.6	-11.8	0	0.6
22.05.2024	1.4	13.3	-12.5	0	0.6
23.05.2024	1.4	13.3	-12.5	0	0.6
24.05.2024	1.3	13.4	-12.6	0	0.5
28.05.2024	4.4	15.7	-11.9	0	0.6
29.05.2024	1.4	15	-14.2	0	0.6
30.05.2024	1.4	14.3	-13.5	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