

Historical cost data

ISIN: DE000HD4FF16

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	-0.3	0	0
09.04.2024	1.2	8.6	-7.9	0	0.6
10.05.2024	1.1	15.9	-15.3	0	0.6
17.05.2024	1.1	12.3	-11.7	0	0.6
10.04.2024	1.3	10	-9.4	0	0.6
11.04.2024	1.3	8.9	-8.3	0	0.7
12.04.2024	3.2	72.6	-69.8	0	0.4
16.04.2024	2	13	-11.5	0	0.5
17.04.2024	1	8.2	-7.7	0	0.5
18.04.2024	1	9.5	-9	0	0.5
19.04.2024	1	9.9	-9.4	0	0.5
23.04.2024	1.5	14.4	-13.5	0	0.6
24.04.2024	1.3	14.1	-13.4	0	0.5
26.04.2024	1.6	13.6	-12.7	0	0.7
30.04.2024	1.4	13	-12.2	0	0.5
03.05.2024	1.5	14	-13.1	0	0.6
07.05.2024	1.2	13.3	-12.6	0	0.5
08.05.2024	1.1	12.3	-11.7	0	0.5
09.05.2024	1.2	12.4	-11.8	0	0.6
14.05.2024	1.1	11.8	-11.2	0	0.5
15.05.2024	1	10.9	-10.3	0	0.5
16.05.2024	1.2	11.5	-10.8	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