

Historical cost data

ISIN: DE000HD4FF57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.3	10.6	-9.8	0	0.5
17.05.2024	1.2	14.1	-13.4	0	0.5
10.04.2024	1.5	10.6	-9.7	0	0.6
11.04.2024	1.5	10.4	-9.6	0	0.6
12.04.2024	1.7	24	-22.9	0	0.6
16.04.2024	1.3	12.9	-12	0	0.5
17.04.2024	1.6	15.4	-14.5	0	0.7
18.04.2024	1.6	24.5	-23.4	0	0.5
19.04.2024	1.5	23.2	-22.2	0	0.5
23.04.2024	2	25	-23.4	0	0.5
24.04.2024	1.5	21.9	-20.9	0	0.5
26.04.2024	2	23.4	-22	0	0.6
30.04.2024	1.8	22	-20.8	0	0.6
03.05.2024	2.3	23.4	-21.6	0	0.5
07.05.2024	1.2	18.2	-17.4	0	0.4
08.05.2024	1.2	17.8	-17.1	0	0.5
09.05.2024	1.3	18.1	-17.3	0	0.5
10.05.2024	1.4	19.8	-18.9	0	0.5
14.05.2024	1.2	17.8	-17.1	0	0.5
15.05.2024	1.4	19.6	-18.9	0	0.6
16.05.2024	1.3	15.3	-14.5	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