

Historical cost data

ISIN: DE00HD4FFZ4

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	-0.3	0	0
09.04.2024	1.5	14.8	-13.8	0	0.5
16.04.2024	1.4	12.7	-11.8	0	0.5
17.04.2024	1.6	11.4	-10.5	0	0.6
19.04.2024	1.3	11.4	-10.5	0	0.5
23.04.2024	1.3	16.5	-15.8	0	0.6
26.04.2024	1.4	19.1	-18.2	0	0.6
08.05.2024	1.7	19	-17.8	0	0.5
10.05.2024	1.5	19.7	-18.6	0	0.5
16.05.2024	2	21.9	-20.5	0	0.6
17.05.2024	1.6	20	-18.8	0	0.5
15.05.2024	1.6	19.2	-18.1	0	0.5
10.04.2024	1.4	11.1	-10.2	0	0.6
11.04.2024	1.4	10.9	-10	0	0.6
12.04.2024	1.6	10.5	-9.6	0	0.7
18.04.2024	1.4	14.2	-13.3	0	0.5
24.04.2024	1.2	16.3	-15.6	0	0.5
30.04.2024	1.5	18.5	-17.6	0	0.6
03.05.2024	1.7	19.6	-18.4	0	0.5
07.05.2024	1.5	19.4	-18.3	0	0.5
09.05.2024	1.7	20.2	-19	0	0.5
14.05.2024	1.6	19.8	-18.8	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