

Historical cost data

ISIN: DE000HD4HBZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.1	0.4	-0.3	0	0
11.04.2024	1.5	13.5	-12.6	0	0.6
10.05.2024	2.3	15.1	-13.5	0	0.6
29.05.2024	2.3	16.8	-15.1	0	0.6
12.04.2024	1.7	16.2	-15.2	0	0.7
16.04.2024	1.7	28.1	-26.8	0	0.5
17.04.2024	1.9	19.5	-18.2	0	0.6
18.04.2024	1.6	19.2	-18.2	0	0.6
19.04.2024	1.7	20.9	-19.7	0	0.5
23.04.2024	2.4	30.5	-28.8	0	0.8
24.04.2024	1.5	0.6	0.6	0	0.4
26.04.2024	3.9	33.7	-30.5	0	0.7
30.04.2024	3.5	12.7	-10	0	0.8
03.05.2024	3.8	28.5	-25.4	0	0.7
07.05.2024	2.4	18.3	-16.5	0	0.6
08.05.2024	2.2	17.1	-15.5	0	0.6
09.05.2024	2	16.5	-15.1	0	0.5
14.05.2024	3.8	16.5	-13.5	0	0.8
15.05.2024	3.4	14.7	-11.9	0	0.6
16.05.2024	2.6	21.1	-19	0	0.6
17.05.2024	2.4	20.6	-18.7	0	0.6
21.05.2024	2.1	17.9	-16.3	0	0.6
22.05.2024	2.5	15.8	-13.9	0	0.7
23.05.2024	3.7	15.1	-12.3	0	0.8
24.05.2024	2.8	14.7	-12.5	0	0.6
28.05.2024	5.5	19.2	-14.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany