

Historical cost data

ISIN: DE000HD4LLS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	17.9	17.9	0	0	0
15.04.2024	1.7	1.7	0	0	0
16.04.2024	1.5	1.5	0	0	0
29.04.2024	1.3	1.3	0	0	0
30.04.2024	1.3	1.3	0	0	0
03.05.2024	1.4	1.4	0	0	0
09.05.2024	1.3	1.3	0	0	0
10.05.2024	3.6	3.6	0	0	0
17.05.2024	1.5	1.5	0	0	0
17.04.2024	1.4	1.4	0	0	0
18.04.2024	1.5	1.5	0	0	0
19.04.2024	1.6	1.6	0	0	0
22.04.2024	1.4	1.4	0	0	0
23.04.2024	1.5	1.5	0	0	0
24.04.2024	1.5	1.5	0	0	0
26.04.2024	1.3	1.3	0	0	0
01.05.2024	1.7	1.7	0	0	0
06.05.2024	1.2	1.2	0	0	0
07.05.2024	1.1	1.1	0	0	0
08.05.2024	1.3	1.3	0	0	0
13.05.2024	1.3	1.3	0	0	0
14.05.2024	1.5	1.5	0	0	0
15.05.2024	1.8	1.8	0	0	0
16.05.2024	1.1	1.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany