

Historical cost data

ISIN: DE00HD4LPC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.2	0.5	-0.3	0	0
16.04.2024	1.7	12.7	-11.6	0	0.6
24.04.2024	1.8	16.5	-15.3	0	0.6
29.05.2024	1.7	21.5	-20.5	0	0.7
17.04.2024	1.8	12.7	-11.5	0	0.7
18.04.2024	6.7	18.4	-12.9	0	1.1
19.04.2024	1.8	13.9	-12.7	0	0.6
23.04.2024	1.9	16.9	-15.7	0	0.6
26.04.2024	1.8	16.7	-15.6	0	0.7
30.04.2024	1.8	17.1	-15.9	0	0.6
03.05.2024	2	16.6	-15.2	0	0.7
07.05.2024	1.9	17.3	-16	0	0.6
08.05.2024	1.9	17.4	-16.2	0	0.6
09.05.2024	1.7	17.4	-16.4	0	0.7
10.05.2024	1.7	17	-15.9	0	0.6
14.05.2024	1.6	17.2	-16.2	0	0.6
15.05.2024	1.8	17.9	-16.8	0	0.6
16.05.2024	1.8	17.9	-16.7	0	0.6
17.05.2024	1.6	17	-15.9	0	0.6
21.05.2024	2	19.2	-17.8	0	0.6
22.05.2024	2	19.5	-18.1	0	0.6
23.05.2024	1.9	19.8	-18.5	0	0.6
24.05.2024	1.9	18.6	-17.3	0	0.6
28.05.2024	5.8	23	-17.8	0	0.6

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