

Historical cost data

ISIN: DE000HD4MUE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	10.8	5.6	5.1	0	0.1
16.04.2024	0.6	3.7	-3.4	0	0.2
17.04.2024	0.7	4.1	-3.7	0	0.2
18.04.2024	0.7	4.4	-4	0	0.2
19.04.2024	0.9	5.1	-4.5	0	0.3
23.04.2024	1.6	11.2	-10.1	0	0.5
24.04.2024	0.8	5.4	-4.8	0	0.3
26.04.2024	0.5	3	-2.6	0	0.2
30.04.2024	0.4	2.3	-2	0	0.1
03.05.2024	0.4	1.8	-1.6	0	0.1
10.05.2024	0.3	1.7	-1.5	0	0.1
15.05.2024	0.3	1.6	-1.4	0	0.1
16.05.2024	0.3	1.4	-1.2	0	0.1
17.05.2024	0.2	1.5	-1.3	0	0.1
07.05.2024	0.3	1.8	-1.6	0	0.1
08.05.2024	0.3	1.7	-1.5	0	0.1
09.05.2024	0.3	1.5	-1.3	0	0.1
14.05.2024	0.3	1.4	-1.2	0	0.1

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