

Historical cost data

ISIN: DE000HD4Q007

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	36	36	0	0	0
17.04.2024	0.4	0.4	0	0	0
17.05.2024	0.8	0.8	0	0	0
16.05.2024	0.4	0.4	0	0	0
18.04.2024	1	1	0	0	0
19.04.2024	0.9	0.9	0	0	0
22.04.2024	1.6	1.6	0	0	0
23.04.2024	1.4	1.4	0	0	0
24.04.2024	0.3	0.3	0	0	0
26.04.2024	2.2	2.2	0	0	0
29.04.2024	0.6	0.6	0	0	0
30.04.2024	1.1	1.1	0	0	0
01.05.2024	0.9	0.9	0	0	0
03.05.2024	0.8	0.8	0	0	0
06.05.2024	0.7	0.7	0	0	0
07.05.2024	0.5	0.5	0	0	0
08.05.2024	0.3	0.3	0	0	0
09.05.2024	0.7	0.7	0	0	0
10.05.2024	0.3	0.3	0	0	0
13.05.2024	0.5	0.5	0	0	0
14.05.2024	0.5	0.5	0	0	0
15.05.2024	0.6	0.6	0	0	0

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