

Historical cost data

ISIN: DE000HD4RDE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.2	0.4	-0.3	0	0
18.04.2024	2.1	32.9	-31.5	0	0.6
17.05.2024	1.7	15.2	-14.2	0	0.7
19.04.2024	1.4	6.5	-5.7	0	0.5
23.04.2024	1.8	20.3	-19.1	0	0.6
24.04.2024	2	14.9	-13.8	0	0.9
26.04.2024	1.9	21	-19.8	0	0.7
30.04.2024	1.9	19.7	-18.5	0	0.7
03.05.2024	1.7	18.4	-17.2	0	0.5
07.05.2024	2.2	36.6	-35	0	0.6
08.05.2024	1.7	20.6	-19.5	0	0.6
09.05.2024	1.6	17	-16	0	0.6
10.05.2024	1.6	16	-14.9	0	0.6
14.05.2024	1.4	13.8	-12.8	0	0.5
15.05.2024	1.5	13.3	-12.3	0	0.5
16.05.2024	1.7	17.3	-16.3	0	0.6

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