

Historical cost data

ISIN: DE000HD4RPX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.4	0.4	0	0	0
18.04.2024	0.1	0.1	0	0	0
29.05.2024	1.4	1.4	0	0	0
30.05.2024	1.4	1.4	0	0	0
19.04.2024	0.2	0.2	0	0	0
22.04.2024	0.3	0.3	0	0	0
23.04.2024	0.2	0.2	0	0	0
24.04.2024	0.2	0.2	0	0	0
26.04.2024	0.1	0.1	0	0	0
29.04.2024	0.2	0.2	0	0	0
30.04.2024	0.3	0.3	0	0	0
01.05.2024	0.2	0.2	0	0	0
03.05.2024	1.4	1.4	0	0	0
06.05.2024	1.5	1.5	0	0	0
07.05.2024	1.4	1.4	0	0	0
08.05.2024	1.4	1.4	0	0	0
09.05.2024	1.4	1.4	0	0	0
10.05.2024	1.4	1.4	0	0	0
13.05.2024	1.4	1.4	0	0	0
14.05.2024	1.4	1.4	0	0	0
15.05.2024	1.4	1.4	0	0	0
16.05.2024	1.4	1.4	0	0	0
17.05.2024	1.5	1.5	0	0	0
20.05.2024	1.5	1.5	0	0	0
21.05.2024	1.4	1.4	0	0	0
22.05.2024	1.5	1.5	0	0	0
23.05.2024	1.5	1.5	0	0	0
24.05.2024	1.5	1.5	0	0	0
27.05.2024	1.5	1.5	0	0	0
28.05.2024	1.4	1.4	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