

Historical cost data

ISIN: DE000HD4RRD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1	1	0	0	0
18.04.2024	0.7	5.1	-4.7	0	0.3
16.05.2024	0.6	7.8	-7.4	0	0.3
19.04.2024	0.7	6.3	-5.9	0	0.2
23.04.2024	0.7	7.3	-6.8	0	0.3
24.04.2024	0.7	9.6	-9.2	0	0.2
26.04.2024	0.7	6.9	-6.5	0	0.3
30.04.2024	0.7	5.9	-5.5	0	0.2
03.05.2024	0.7	7.1	-6.7	0	0.3
07.05.2024	0.6	6.3	-6	0	0.3
08.05.2024	0.7	6.1	-5.7	0	0.3
09.05.2024	0.6	5.8	-5.5	0	0.3
10.05.2024	0.7	6	-5.6	0	0.3
14.05.2024	0.6	7.2	-6.8	0	0.3
15.05.2024	0.6	6.4	-6	0	0.3

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