

Historical cost data

ISIN: DE000HD4TED5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.5	-0.4	0	0
19.04.2024	0.7	6.5	-6.1	0	0.3
16.05.2024	0.7	8.8	-8.3	0	0.3
17.05.2024	0.8	8.3	-7.8	0	0.3
23.04.2024	0.8	11.2	-10.7	0	0.3
24.04.2024	0.8	9.4	-8.8	0	0.3
26.04.2024	0.8	9.1	-8.6	0	0.3
30.04.2024	0.7	9.7	-9.3	0	0.3
03.05.2024	0.7	9.3	-8.9	0	0.3
07.05.2024	0.8	14.4	-13.9	0	0.3
08.05.2024	0.7	10.1	-9.7	0	0.3
09.05.2024	0.7	8.8	-8.4	0	0.3
10.05.2024	0.7	8.3	-7.9	0	0.3
14.05.2024	0.7	7.7	-7.3	0	0.3
15.05.2024	0.7	7.6	-7.2	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