

Historical cost data

ISIN: DE000HD4TEH6

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	0.9	10.7	-10.4	0	0.6
24.05.2024	0.9	13.9	-13.6	0	0.5
23.04.2024	1.1	15.1	-14.7	0	0.6
24.04.2024	0.9	14.5	-14.2	0	0.6
26.04.2024	1.3	18.2	-17.7	0	0.8
30.04.2024	0.9	15.3	-15	0	0.6
03.05.2024	1	16	-15.6	0	0.6
07.05.2024	0.9	12.6	-12.3	0	0.5
08.05.2024	0.9	13	-12.7	0	0.6
09.05.2024	0.9	14.8	-14.5	0	0.5
10.05.2024	1	15.1	-14.7	0	0.6
14.05.2024	0.9	13.1	-12.7	0	0.5
15.05.2024	1.1	22.7	-22.2	0	0.6
16.05.2024	1	16.9	-16.5	0	0.6
17.05.2024	0.9	14.6	-14.2	0	0.6
21.05.2024	1	14.7	-14.3	0	0.6
22.05.2024	1	14.7	-14.3	0	0.6
23.05.2024	1	14.9	-14.5	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