

Historical cost data

ISIN: DE000HD4UFJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	11.7	10.2	0.5	0	1
19.04.2024	4.1	6.5	-3.8	0	1.4
03.05.2024	0.8	2.3	-1.7	0	0.2
10.05.2024	0.5	1.2	-0.8	0	0.1
23.04.2024	2.8	11.4	-9.3	0	0.7
24.04.2024	2.7	6.1	-3.8	0	0.4
26.04.2024	0.8	2.9	-2.3	0	0.2
30.04.2024	0.7	2.2	-1.7	0	0.2
07.05.2024	0.6	1.9	-1.4	0	0.2
08.05.2024	0.6	1.5	-1.1	0	0.1
09.05.2024	0.6	1.4	-1	0	0.1

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