

Historical cost data

ISIN: DE000HD4UH56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	-100	-100	0	0	0
19.04.2024	9.2	51.2	-43.8	0	1.8
26.04.2024	2.2	18.4	-16.4	0	0.3
30.04.2024	1.5	12.2	-10.9	0	0.2
08.05.2024	2.2	18.6	-16.7	0	0.3
09.05.2024	3.3	27.7	-24.8	0	0.4
14.05.2024	0.9	7	-6.2	0	0.1
15.05.2024	0.8	5.9	-5.2	0	0.1
16.05.2024	1	7.6	-6.8	0	0.1
17.05.2024	0.9	6.6	-5.8	0	0.1
10.05.2024	2.3	19.2	-17.1	0	0.3
23.04.2024	1.8	15.1	-13.6	0	0.2
24.04.2024	1.6	14	-12.6	0	0.2
03.05.2024	2.6	21	-18.7	0	0.3
07.05.2024	2.4	20.6	-18.4	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