

Historical cost data

ISIN: DE000HD4UMN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	2.7	63	-60.5	0	0.3
17.05.2024	1.4	19.8	-18.7	0	0.3
24.04.2024	1.2	9.9	-9	0	0.3
26.04.2024	1.7	27.6	-26.3	0	0.5
30.04.2024	1.3	13.3	-12.3	0	0.3
03.05.2024	1.3	19.3	-18.3	0	0.3
07.05.2024	1.2	13.5	-12.6	0	0.2
08.05.2024	1.3	20.3	-19.3	0	0.3
09.05.2024	1.3	18.5	-17.4	0	0.3
10.05.2024	1.3	17.1	-16.1	0	0.3
14.05.2024	1.2	16.7	-15.7	0	0.2
15.05.2024	1.3	19.6	-18.5	0	0.3
16.05.2024	1.3	23.6	-22.5	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