

Historical cost data

ISIN: DE000HD4UT86

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	1.8	23.4	-22.2	0	0.5
24.04.2024	1.5	16.2	-15.1	0	0.4
17.05.2024	1.6	18.4	-17.2	0	0.5
26.04.2024	1.9	25.3	-24	0	0.6
30.04.2024	1.6	18.9	-17.7	0	0.4
03.05.2024	1.5	19.2	-18	0	0.4
07.05.2024	1.5	15.1	-14	0	0.5
08.05.2024	1.3	10	-9	0	0.4
09.05.2024	1.6	14.6	-13.6	0	0.5
10.05.2024	1.6	16	-14.9	0	0.5
14.05.2024	1.4	10.9	-9.9	0	0.4
15.05.2024	1.4	11.5	-10.5	0	0.4
16.05.2024	1.8	15.7	-14.6	0	0.7

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