

Historical cost data

ISIN: DE000HD4UTE9

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	2.3	21.9	-20.3	0	0.6
24.04.2024	2.1	18.6	-17.2	0	0.6
26.04.2024	2.4	19.2	-17.6	0	0.7
17.05.2024	2.1	16.1	-14.6	0	0.6
30.04.2024	2.2	19.3	-17.7	0	0.6
03.05.2024	2.2	22.3	-20.7	0	0.6
07.05.2024	2.2	21.2	-19.6	0	0.6
08.05.2024	2	16.7	-15.2	0	0.5
09.05.2024	2.2	19	-17.4	0	0.7
10.05.2024	2	16.6	-15.1	0	0.6
14.05.2024	2.1	17.6	-16.1	0	0.6
15.05.2024	2.1	17.1	-15.6	0	0.6
16.05.2024	2	14.8	-13.4	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