

Historical cost data

ISIN: DE00HD4VEY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10	11.7	-1.8	0	0.1
23.04.2024	0.9	3	-2.3	0	0.2
26.04.2024	1.4	2.1	-0.9	0	0.2
09.05.2024	0.3	0.9	-0.7	0	0.1
15.05.2024	0.3	1	-0.8	0	0.1
16.05.2024	0.3	1.1	-0.9	0	0.1
28.05.2024	0.7	2.3	-1.7	0	0.1
31.05.2024	0.3	0.7	-0.5	0	0.1
24.04.2024	0.6	1.2	-0.7	0	0.1
30.04.2024	0.5	2	-1.6	0	0.1
03.05.2024	0.5	1.4	-1	0	0.1
07.05.2024	0.3	0.9	-0.7	0	0.1
08.05.2024	0.3	0.9	-0.7	0	0.1
10.05.2024	0.3	1.2	-0.9	0	0.1
14.05.2024	0.3	0.6	-0.4	0	0.1
17.05.2024	0.2	0.8	-0.6	0	0.1
21.05.2024	0.2	0.5	-0.3	0	0.1
22.05.2024	0.2	0.7	-0.5	0	0.1
23.05.2024	0.3	0.7	-0.5	0	0.1
24.05.2024	0.3	0.7	-0.5	0	0.1
29.05.2024	0.3	0.9	-0.7	0	0.1
30.05.2024	0.3	0.6	-0.4	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