

Historical cost data

ISIN: DE000HD4VLX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	1.1	5.7	5.2	0	0.1
23.04.2024	1.3	4.6	-3.4	0	0.1
16.05.2024	1.1	1.1	0	0	0
31.05.2024	1.2	1.2	0	0	0
24.04.2024	1.1	3	-2	0	0.1
26.04.2024	1.3	3.6	-2.4	0	0.1
30.04.2024	1.2	3.5	-2.4	0	0.1
03.05.2024	1.2	3.7	-2.6	0	0.1
07.05.2024	0.9	1.8	-0.9	0	0.1
08.05.2024	0.9	2.8	-1.9	0	0
09.05.2024	0.9	2.3	-1.4	0	0.1
10.05.2024	0.9	2.3	-1.5	0	0
14.05.2024	0.9	2.3	-1.5	0	0
15.05.2024	1.3	1.9	-0.6	0	0
17.05.2024	1.1	1.5	-0.4	0	0
21.05.2024	1.1	1.5	-0.4	0	0
22.05.2024	1.1	1.4	-0.3	0	0
23.05.2024	1.1	1	0.1	0	0
24.05.2024	1.2	1.2	-0.1	0	0
28.05.2024	1.2	1.5	-0.3	0	0
29.05.2024	1.3	1.5	-0.3	0	0
30.05.2024	1.3	1.4	-0.2	0	0

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