

Historical cost data

ISIN: DE000HD4WVT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	10.9	5.6	5.1	0	0.2
23.04.2024	1	1.6	-0.9	0	0.2
21.05.2024	0.4	0.3	0	0	0.1
24.04.2024	0.9	1.7	-1	0	0.2
26.04.2024	0.8	1.7	-1.1	0	0.2
30.04.2024	0.6	1	-0.6	0	0.2
03.05.2024	0.7	1.3	-0.8	0	0.2
07.05.2024	0.5	0.8	-0.4	0	0.1
08.05.2024	0.5	0.6	-0.2	0	0.1
09.05.2024	0.5	0.5	-0.2	0	0.1
10.05.2024	0.5	0.4	-0.1	0	0.1
14.05.2024	0.4	0.4	-0.1	0	0.1
15.05.2024	0.4	0.6	-0.3	0	0.1
16.05.2024	0.4	0.4	-0.1	0	0.1
17.05.2024	0.4	0.3	0	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