

Historical cost data

ISIN: DE000HD4Y2M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	1.2	0.7	-0.5	0	1.1
24.04.2024	0.7	0.6	-0.6	0	0.6
17.05.2024	0.4	0.2	-0.2	0	0.3
26.04.2024	2	0.3	0.3	0	1.5
30.04.2024	0.9	0.6	-0.5	0	0.8
03.05.2024	1.1	0.1	0.1	0	1
07.05.2024	0.6	0.8	-0.7	0	0.6
08.05.2024	0.6	0.8	-0.7	0	0.5
09.05.2024	0.6	1.1	-1	0	0.5
10.05.2024	0.5	0.5	-0.5	0	0.4
14.05.2024	0.4	0.8	-0.8	0	0.4
15.05.2024	0.4	1	-0.9	0	0.4
16.05.2024	0.4	1.1	-1.1	0	0.3

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