

Historical cost data

ISIN: DE000HD4Y7N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	4.5	23	-21.2	0	2.7
24.04.2024	0.9	3.6	-3.3	0	0.7
17.05.2024	0.4	1.1	-1	0	0.3
26.04.2024	2.2	6.3	-5.4	0	1.3
30.04.2024	0.9	4.9	-4.6	0	0.7
03.05.2024	1.8	7.7	-7.2	0	1.3
07.05.2024	0.9	2.9	-2.6	0	0.7
08.05.2024	0.6	2.3	-2.1	0	0.4
09.05.2024	0.6	2	-1.9	0	0.4
10.05.2024	0.4	1	-0.9	0	0.3
14.05.2024	0.4	1.5	-1.4	0	0.3
15.05.2024	0.4	1.5	-1.4	0	0.3
16.05.2024	0.4	0.8	-0.7	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