

Historical cost data

ISIN: DE000HD4YG53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	7.2	3.7	3.5	0	0.1
24.04.2024	0.3	1.6	-1.4	0	0.1
17.05.2024	0.2	0.7	-0.6	0	0
26.04.2024	0.4	1.5	-1.2	0	0.1
30.04.2024	0.3	1.1	-0.8	0	0
03.05.2024	0.4	2.6	-2.3	0	0.1
07.05.2024	0.3	1.1	-0.9	0	0.1
08.05.2024	0.2	1.2	-1	0	0.1
09.05.2024	0.2	0.9	-0.8	0	0.1
10.05.2024	0.3	1.4	-1.2	0	0.1
14.05.2024	0.3	2.1	-1.9	0	0.1
15.05.2024	0.3	1.4	-1.2	0	0.1
16.05.2024	0.2	0.7	-0.6	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