

Historical cost data

ISIN: DE000HD4YQJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.2	0.5	-0.3	0	0
26.04.2024	3.2	22.1	-19.2	0	0.4
30.04.2024	3.1	18	-15.1	0	0.2
09.05.2024	2.1	18.6	-16.9	0	0.4
10.05.2024	2.2	25.6	-23.8	0	0.3
14.05.2024	2.1	27.7	-25.8	0	0.2
16.05.2024	6.2	22.8	-17	0	0.4
17.05.2024	6.6	26.2	-19.9	0	0.4
03.05.2024	3.3	23.4	-20.4	0	0.3
07.05.2024	2	16.7	-15	0	0.3
08.05.2024	2	18.9	-17.1	0	0.3
15.05.2024	23.3	12.8	10.4	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