

Historical cost data

ISIN: DE000HD4YQW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.5	-0.4	0	0
26.04.2024	0.7	14.8	-14.3	0	0.3
17.05.2024	0.5	18.3	-18	0	0.2
21.05.2024	0.5	14.5	-14.2	0	0.3
16.05.2024	0.8	33.1	-32.6	0	0.2
30.04.2024	0.7	11.2	-10.8	0	0.3
03.05.2024	0.8	17.9	-17.4	0	0.3
07.05.2024	0.5	17.2	-16.9	0	0.2
08.05.2024	0.5	13.6	-13.4	0	0.2
09.05.2024	0.6	12.7	-12.3	0	0.2
10.05.2024	0.5	14.1	-13.9	0	0.2
14.05.2024	0.6	14.7	-14.4	0	0.2
15.05.2024	0.5	15	-14.7	0	0.2

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