

Historical cost data

ISIN: DE000HD4E045

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.2	0	0	0
09.04.2024	0.9	6.1	-5.4	0	0.2
16.04.2024	1	13.9	-13	0	0.2
18.04.2024	1.3	11.4	-10.3	0	0.2
23.04.2024	1.4	18.6	-17.4	0	0.2
03.05.2024	1.3	16.3	-15.2	0	0.2
07.05.2024	1.2	16.8	-15.8	0	0.2
08.05.2024	1.1	10.2	-9.2	0	0.2
09.05.2024	1.2	10.6	-9.7	0	0.2
10.05.2024	1.1	11.5	-10.6	0	0.2
14.05.2024	1.2	13.2	-12.2	0	0.2
15.05.2024	1.2	14.4	-13.4	0	0.2
17.05.2024	1.2	11.8	-10.8	0	0.2
10.04.2024	0.9	6.4	-5.7	0	0.2
11.04.2024	0.9	7	-6.3	0	0.2
12.04.2024	0.9	7.4	-6.7	0	0.2
17.04.2024	1.1	9.6	-8.8	0	0.3
19.04.2024	1.2	8.7	-7.7	0	0.2
24.04.2024	1.1	10.6	-9.7	0	0.2
26.04.2024	1.2	10.1	-9.2	0	0.3
30.04.2024	1.2	13.7	-12.7	0	0.2
16.05.2024	1.4	25.5	-24.3	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