

Historical cost data

ISIN: DE000HD4E2A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	0	0	0
09.04.2024	0.8	5.7	-5.1	0	0.2
10.04.2024	0.8	6	-5.4	0	0.2
11.04.2024	0.8	5.7	-5.2	0	0.2
16.04.2024	0.9	12.9	-12.2	0	0.2
17.04.2024	0.9	10.2	-9.6	0	0.3
18.04.2024	0.9	11	-10.4	0	0.2
23.04.2024	1.2	37.6	-36.6	0	0.2
24.04.2024	0.8	7.9	-7.3	0	0.2
26.04.2024	0.9	10.6	-9.9	0	0.3
07.05.2024	0.8	9.3	-8.7	0	0.2
08.05.2024	0.9	14.2	-13.5	0	0.2
09.05.2024	0.9	12.4	-11.7	0	0.2
10.05.2024	0.8	11.7	-11.1	0	0.2
14.05.2024	0.8	12.1	-11.5	0	0.2
15.05.2024	0.9	13.6	-12.9	0	0.2
17.05.2024	0.9	12.9	-12.3	0	0.2
16.05.2024	0.9	15.6	-14.9	0	0.2
12.04.2024	0.8	6.3	-5.7	0	0.2
19.04.2024	0.8	9.6	-9	0	0.2
30.04.2024	0.9	13	-12.3	0	0.2
03.05.2024	0.8	12.9	-12.2	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