

Historical cost data

ISIN: DE000HD4SVD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	8.8	4.5	4.2	0	0.1
18.04.2024	0.4	1	-0.7	0	0.1
23.04.2024	0.5	1.4	-1	0	0.1
30.04.2024	0.3	0.9	-0.6	0	0.1
07.05.2024	0.3	0.7	-0.5	0	0.1
09.05.2024	0.3	0.6	-0.4	0	0.1
10.05.2024	0.3	0.7	-0.4	0	0.1
11.06.2024	0.3	0.7	-0.5	0	0.1
21.06.2024	0.3	0.7	-0.4	0	0.1
27.06.2024	0.4	1	-0.7	0	0.1
09.07.2024	0.4	0.7	-0.4	0	0.1
11.07.2024	0.3	0.7	-0.5	0	0.1
19.04.2024	0.4	0.8	-0.5	0	0.1
24.04.2024	0.4	0.8	-0.5	0	0.1
26.04.2024	0.4	0.9	-0.6	0	0.1
03.05.2024	0.3	1	-0.8	0	0.1
08.05.2024	0.3	0.6	-0.4	0	0.1
14.05.2024	0.3	0.7	-0.5	0	0.1
15.05.2024	0.4	0.6	-0.3	0	0.1
16.05.2024	0.4	1	-0.7	0	0.1
17.05.2024	0.3	0.6	-0.3	0	0.1
21.05.2024	0.4	0.8	-0.5	0	0.1
22.05.2024	0.4	0.9	-0.7	0	0.1
23.05.2024	0.4	0.9	-0.6	0	0.1
24.05.2024	0.3	0.6	-0.4	0	0.1
28.05.2024	0.8	1.2	-0.5	0	0.1
29.05.2024	0.3	0.8	-0.5	0	0.1
30.05.2024	0.3	0.7	-0.4	0	0.1
31.05.2024	0.3	0.7	-0.5	0	0.1
04.06.2024	0.4	1	-0.7	0	0.1
05.06.2024	0.4	0.7	-0.4	0	0.1

06.06.2024	0.4	0.9	-0.6	0	0.1
07.06.2024	0.4	0.9	-0.6	0	0.1
12.06.2024	0.3	0.9	-0.7	0	0.1
13.06.2024	0.4	0.9	-0.6	0	0.1
14.06.2024	0.4	1.2	-0.8	0	0.1
18.06.2024	0.4	0.9	-0.6	0	0.1
19.06.2024	0.3	0.9	-0.6	0	0.1
20.06.2024	0.8	1.4	-0.6	0	0.1
25.06.2024	0.3	0.9	-0.6	0	0.1
26.06.2024	0.3	0.9	-0.6	0	0.1
28.06.2024	0.4	0.9	-0.6	0	0.1
02.07.2024	0.4	0.8	-0.5	0	0.1
03.07.2024	0.4	0.9	-0.6	0	0.1
04.07.2024	0.3	0.8	-0.5	0	0.1
05.07.2024	0.9	1.2	-0.4	0	0.1
10.07.2024	0.3	0.8	-0.6	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