

Historical cost data

ISIN: DE000HD4W3E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.4	-0.3	0	0
23.04.2024	0.7	13.1	-12.8	0	0.3
05.07.2024	2.1	7.7	-5.8	0	0.3
24.04.2024	0.6	9.1	-8.7	0	0.2
26.04.2024	0.7	9.5	-9.2	0	0.3
30.04.2024	0.6	10.4	-10	0	0.2
03.05.2024	0.7	10.3	-9.9	0	0.3
07.05.2024	0.7	8.9	-8.5	0	0.2
08.05.2024	0.7	9.6	-9.1	0	0.2
09.05.2024	0.6	9.7	-9.3	0	0.3
10.05.2024	0.7	10.1	-9.8	0	0.3
14.05.2024	0.6	8.7	-8.4	0	0.2
15.05.2024	0.6	6.6	-6.2	0	0.2
16.05.2024	0.7	9.4	-8.9	0	0.3
17.05.2024	0.7	9.8	-9.4	0	0.3
21.05.2024	0.7	10	-9.6	0	0.3
22.05.2024	0.7	10.6	-10.2	0	0.3
23.05.2024	0.7	10	-9.5	0	0.2
24.05.2024	0.7	11	-10.6	0	0.3
28.05.2024	2.1	12.6	-10.8	0	0.2
29.05.2024	0.7	10.1	-9.7	0	0.3
30.05.2024	0.7	10.2	-9.8	0	0.3
31.05.2024	0.6	10.5	-10.2	0	0.3
04.06.2024	0.7	9.7	-9.2	0	0.2
05.06.2024	0.6	10	-9.6	0	0.3
06.06.2024	0.6	10.4	-10	0	0.3
07.06.2024	0.6	10	-9.6	0	0.3
11.06.2024	0.6	10.4	-10	0	0.3
12.06.2024	0.7	10.4	-10	0	0.3
13.06.2024	0.6	12.7	-12.3	0	0.2
14.06.2024	0.6	12.6	-12.2	0	0.3

18.06.2024	0.6	10.2	-9.9	0	0.3
19.06.2024	0.6	12	-11.7	0	0.2
20.06.2024	2.2	13.1	-11.1	0	0.2
21.06.2024	0.6	11.7	-11.3	0	0.3
25.06.2024	0.6	10.6	-10.3	0	0.3
26.06.2024	0.5	10.4	-10.1	0	0.2
27.06.2024	0.8	12.9	-12.4	0	0.2
28.06.2024	0.7	13	-12.6	0	0.3
02.07.2024	0.7	12.1	-11.6	0	0.2
03.07.2024	0.7	10.1	-9.7	0	0.3
04.07.2024	0.7	9.7	-9.2	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