

Historical cost data

ISIN: DE000HD2TXF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	-100	-100	0	0	0
11.04.2024	0.6	11.8	-11.2	0	0
17.04.2024	0.2	2.9	-2.8	0	0
07.05.2024	0.7	16.9	-16.1	0	0
12.04.2024	0.3	5.3	-5	0	0
16.04.2024	0.4	6.6	-6.2	0	0
18.04.2024	0.2	3	-2.8	0	0
19.04.2024	0.2	4.5	-4.2	0	0
23.04.2024	0.2	3	-2.8	0	0
24.04.2024	0.6	14.1	-13.5	0	0
26.04.2024	0.2	6.3	-6.1	0	0
30.04.2024	0.6	11.5	-10.9	0	0
03.05.2024	0.3	5.6	-5.3	0	0

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