

Historical cost data

ISIN: DE000HD32CN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	8.3	10.8	-3.7	0	1.2
05.04.2024	7.2	8.6	-2.5	0	1.1
16.04.2024	5.1	8.8	-4	0	0.3
18.04.2024	8.3	9.6	-1.7	0	0.5
17.04.2024	7.1	6.9	-0.2	0	0.4
09.04.2024	4.9	5.5	-0.9	0	0.3
10.04.2024	3.4	5.3	-2.1	0	0.2
11.04.2024	3.1	3.7	-0.8	0	0.2
12.04.2024	4.5	5	-0.8	0	0.3

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