

Historical cost data

ISIN: DE000HD34XK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	23.9	43.8	-22	0	2.1
22.03.2024	11.8	57.4	-47	0	1.4
05.04.2024	4.2	26.5	-22.5	0	0.3
10.04.2024	4.9	25.2	-20.7	0	0.4
18.04.2024	9.7	44.2	-35	0	0.6
19.04.2024	17.2	72.8	-56.2	0	0.6
26.03.2024	6.4	41.2	-35.1	0	0.4
27.03.2024	12.8	66.2	-54	0	0.5
28.03.2024	9.6	54.5	-45.4	0	0.5
03.04.2024	8.4	49.1	-41.1	0	0.4
04.04.2024	5.3	30.1	-25.1	0	0.4
09.04.2024	3.5	20	-16.7	0	0.3
11.04.2024	5.7	32.2	-26.9	0	0.4
12.04.2024	17.6	74.2	-57.2	0	0.6
16.04.2024	6.5	31.3	-25.2	0	0.4
17.04.2024	6.1	31.6	-26	0	0.4

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