

Historical cost data

ISIN: DE000HD34YW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-100	-100	0	0	0
22.03.2024	14.2	58	-46.2	0	2.4
26.03.2024	2.6	14.4	-12.1	0	0.3
30.04.2024	2.3	13.6	-11.6	0	0.3
27.03.2024	2.2	12.8	-10.9	0	0.3
28.03.2024	1.4	7.7	-6.5	0	0.2
03.04.2024	2.1	11.6	-9.8	0	0.3
04.04.2024	1.9	10.7	-9	0	0.2
05.04.2024	1.9	10.9	-9.3	0	0.2
09.04.2024	1.8	9.9	-8.3	0	0.2
10.04.2024	1.6	9.3	-7.9	0	0.2
11.04.2024	1.6	9	-7.6	0	0.2
12.04.2024	1.4	7.4	-6.2	0	0.2
16.04.2024	1.1	6	-5.1	0	0.2
17.04.2024	1.2	6.1	-5.1	0	0.2
18.04.2024	1	5.4	-4.5	0	0.1
19.04.2024	1.1	5.7	-4.8	0	0.1
23.04.2024	1.4	7.9	-6.7	0	0.2
24.04.2024	1.5	8	-6.7	0	0.2
26.04.2024	3.8	22	-18.7	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