

Historical cost data

ISIN: DE000HD37FG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	-100	-100	0	0	0
10.04.2024	3.3	20.7	-17.7	0	0.4
11.04.2024	3.2	19.2	-16.4	0	0.4
12.04.2024	2.5	15.2	-13	0	0.3
24.04.2024	2.9	16.8	-14.3	0	0.4
23.04.2024	2.7	16.2	-13.9	0	0.3
16.04.2024	1.7	10.7	-9.2	0	0.2
17.04.2024	1.8	10.9	-9.4	0	0.2
18.04.2024	1.6	9.4	-8	0	0.2
19.04.2024	1.7	10.1	-8.7	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