

Historical cost data

ISIN: DE000HD38LJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	18.3	61.9	-46.2	0	2.6
16.04.2024	2.8	17.8	-15.3	0	0.4
24.04.2024	7.8	44.4	-37.3	0	0.7
17.04.2024	3.1	19.3	-16.7	0	0.4
18.04.2024	2.4	15	-13	0	0.3
19.04.2024	2.7	16.6	-14.3	0	0.3
23.04.2024	6.7	38.8	-32.7	0	0.7

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