

Historical cost data

ISIN: DE000HD42T98

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
26.03.2024	0.6	1.1	-0.6	0	0.1
12.04.2024	0.5	1.1	-0.7	0	0.1
19.04.2024	0.8	1.5	-0.9	0	0.1
24.04.2024	1	2.8	-2	0	0.2
26.04.2024	1.1	2.8	-1.9	0	0.2
03.05.2024	1.1	2.3	-1.4	0	0.2
27.03.2024	0.6	0.9	-0.4	0	0.1
28.03.2024	0.7	1	-0.5	0	0.1
03.04.2024	0.6	1.1	-0.6	0	0.1
04.04.2024	0.5	0.6	-0.2	0	0.1
05.04.2024	0.5	0.7	-0.3	0	0.1
09.04.2024	0.5	0.8	-0.4	0	0.1
10.04.2024	0.6	1.3	-0.8	0	0.1
11.04.2024	0.6	1	-0.5	0	0.1
16.04.2024	0.5	1.1	-0.6	0	0.1
17.04.2024	0.6	1.2	-0.7	0	0.1
18.04.2024	0.6	0.8	-0.3	0	0.1
23.04.2024	1.5	4.8	-3.6	0	0.3
30.04.2024	0.9	2.6	-1.8	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