

Historical cost data

ISIN: DE000HD42UJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-91.7	4.2	-95.8	0	0
26.03.2024	1.8	13	-12.4	0	1.2
10.04.2024	161.6	183.6	-25.7	0	3.8
27.03.2024	1.2	7.3	-7	0	0.8
28.03.2024	0.9	4.7	-4.4	0	0.7
03.04.2024	1.7	10.8	-10.3	0	1.2
04.04.2024	1.4	7.2	-6.9	0	1
05.04.2024	1.2	4.4	-4.1	0	0.9
09.04.2024	1.7	9.7	-9.2	0	1.2

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