

Historical cost data

ISIN: DE000HD432G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	1.8	0.9	0.9	0	0
26.03.2024	5.7	22.7	-17.6	0	0.5
11.04.2024	4.6	22	-17.9	0	0.5
30.04.2024	5.9	30.4	-25	0	0.5
27.03.2024	5.7	22.6	-17.5	0	0.5
28.03.2024	5.7	22.5	-17.3	0	0.5
02.04.2024	5.2	21.4	-16.4	0	0.2
03.04.2024	6	24.8	-19.5	0	0.6
04.04.2024	4.4	19.4	-15.5	0	0.4
05.04.2024	4.6	22.5	-18.3	0	0.5
09.04.2024	4.6	24.6	-20.4	0	0.4
10.04.2024	4.4	20.4	-16.4	0	0.4
12.04.2024	4.6	22.7	-18.6	0	0.6
16.04.2024	4.6	22.8	-18.9	0	0.6
17.04.2024	4.9	28.5	-24.2	0	0.6
18.04.2024	5.2	32.5	-27.8	0	0.5
19.04.2024	4.7	32.2	-27.9	0	0.4
23.04.2024	4.6	27.2	-23	0	0.4
24.04.2024	5	28.4	-23.9	0	0.4
26.04.2024	6.2	30.3	-24.7	0	0.5

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