

Historical cost data

ISIN: DE000HD46SH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	14.1	26.9	-16.4	0	3.6
28.03.2024	4.3	10.7	-7.7	0	1.3
30.04.2024	2.6	11.5	-9.1	0	0.2
03.04.2024	4.1	16.7	-12.9	0	0.3
04.04.2024	3.6	16.5	-13.1	0	0.3
05.04.2024	3.1	10.1	-7.2	0	0.3
09.04.2024	2.8	10.1	-7.5	0	0.2
10.04.2024	2.6	11.4	-9	0	0.2
11.04.2024	2.4	8.9	-6.8	0	0.2
12.04.2024	2.7	10.1	-7.7	0	0.2
16.04.2024	2.4	8.3	-6	0	0.2
17.04.2024	4.1	16.4	-12.6	0	0.3
18.04.2024	3.8	15.7	-12.2	0	0.3
19.04.2024	4.6	18.9	-14.6	0	0.3
23.04.2024	2.6	10.2	-7.8	0	0.2
24.04.2024	2.7	8.8	-6.3	0	0.2
26.04.2024	3.9	15.6	-12	0	0.3

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