

Historical cost data

ISIN: DE000HD46UK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	23.1	45.1	-28.3	0	6.3
28.03.2024	3	9.5	-7.7	0	1.2
03.04.2024	2.7	11	-8.6	0	0.3
04.04.2024	2.6	11.2	-9	0	0.3
05.04.2024	1.6	6.8	-5.4	0	0.2
09.04.2024	1.4	4.7	-3.5	0	0.2
10.04.2024	1.3	5.2	-4.1	0	0.2
12.04.2024	2.8	11.5	-9.1	0	0.3
11.04.2024	1.3	4.3	-3.2	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