

Historical cost data

ISIN: DE000HD47CD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	25.3	48.7	-27.1	0	3.7
28.03.2024	4.8	6.3	-4	0	2.5
24.04.2024	3.5	9.5	-6.6	0	0.6
03.04.2024	2.3	4.5	-2.7	0	0.4
04.04.2024	1.5	2.7	-1.5	0	0.3
05.04.2024	1.1	2.7	-1.8	0	0.2
09.04.2024	1.4	3.4	-2.3	0	0.3
10.04.2024	1.8	3.9	-2.5	0	0.3
11.04.2024	1.9	4.5	-2.9	0	0.4
12.04.2024	2.3	5.5	-3.6	0	0.4
16.04.2024	1.9	4.2	-2.7	0	0.4
17.04.2024	4.2	9.7	-6.2	0	0.8
18.04.2024	3.7	7.9	-4.9	0	0.7
19.04.2024	2.8	7.6	-5.3	0	0.5
23.04.2024	3.6	9.7	-6.8	0	0.7

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