

Historical cost data

ISIN: DE000HD47CF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	56.5	118.7	-67.5	0	5.3
28.03.2024	7.1	9.2	-5.7	0	3.6
03.04.2024	3.2	6.3	-3.7	0	0.6
24.04.2024	6.2	16.2	-11.1	0	1.1
04.04.2024	1.8	3.3	-1.8	0	0.4
05.04.2024	1.3	3.1	-2.1	0	0.3
09.04.2024	1.7	4.1	-2.7	0	0.3
10.04.2024	2.2	4.9	-3.1	0	0.4
11.04.2024	2.4	5.8	-3.8	0	0.5
12.04.2024	3.2	7.6	-5	0	0.6
16.04.2024	2.5	5.6	-3.5	0	0.5
17.04.2024	8.4	18.8	-11.8	0	1.4
18.04.2024	6.6	17.9	-12.5	0	1.1
19.04.2024	4.3	11.5	-8	0	0.8
23.04.2024	6.5	16.9	-11.5	0	1.1

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