

Historical cost data

ISIN: DE000HD480P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	15.4	15.4	0	0	0
29.03.2024	17.3	17.3	0	0	0
05.04.2024	15.7	15.7	0	0	0
01.05.2024	7.8	7.8	0	0	0
02.04.2024	15.6	15.6	0	0	0
03.04.2024	15.4	15.4	0	0	0
04.04.2024	16	16	0	0	0
08.04.2024	16.3	16.3	0	0	0
09.04.2024	15.4	15.4	0	0	0
10.04.2024	13	13	0	0	0
11.04.2024	12.3	12.3	0	0	0
12.04.2024	11.6	11.6	0	0	0
15.04.2024	11.4	11.4	0	0	0
16.04.2024	12.3	12.3	0	0	0
17.04.2024	11.6	11.6	0	0	0
18.04.2024	11.7	11.7	0	0	0
19.04.2024	11.3	11.3	0	0	0
22.04.2024	11.8	11.8	0	0	0
23.04.2024	10.8	10.8	0	0	0
24.04.2024	9.6	9.6	0	0	0
26.04.2024	7.6	7.6	0	0	0
29.04.2024	10.4	10.4	0	0	0
30.04.2024	8.3	8.3	0	0	0

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