

Historical cost data

ISIN: DE000HD490N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.5	0.3	-0.2	0	0.4
03.04.2024	0.6	1	-0.9	0	0.4
17.04.2024	2.9	2.1	-1.4	0	2.2
18.04.2024	2	3.1	-2.6	0	1.5
19.04.2024	1.7	0.2	0.2	0	1.3
04.04.2024	0.5	0.7	-0.6	0	0.4
05.04.2024	0.5	0.1	0.1	0	0.4
09.04.2024	0.6	1.1	-0.9	0	0.4
10.04.2024	0.8	1	-0.8	0	0.6
11.04.2024	0.8	1.8	-1.6	0	0.6
12.04.2024	1.3	1.6	-1.2	0	1
16.04.2024	0.9	2	-1.7	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