

Historical cost data

ISIN: DE000HD49631

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	12	15	-3.4	0	0.4
03.04.2024	2.2	3.8	-1.7	0	0.1
10.04.2024	1.9	4	-2.2	0	0.1
24.04.2024	1.2	1.4	-0.2	0	0.1
30.04.2024	1.2	1.3	-0.1	0	0.1
26.04.2024	1.1	1.5	-0.4	0	0.1
04.04.2024	2.5	6	-3.6	0	0.1
05.04.2024	2.2	5.5	-3.4	0	0.1
09.04.2024	2.1	3.9	-1.9	0	0.1
11.04.2024	1.9	2.9	-1.1	0	0.1
12.04.2024	1.8	2.8	-1.1	0	0.1
16.04.2024	1.5	3.5	-2.1	0	0.1
17.04.2024	1.9	4.9	-3.1	0	0.1
18.04.2024	1.8	4.3	-2.6	0	0.1
19.04.2024	1.9	3.3	-1.5	0	0.1
23.04.2024	1.2	1.8	-0.6	0	0.1

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