

Historical cost data

ISIN: DE000HD49FN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.3	14.9	-3.8	0	0.2
03.04.2024	4	16.7	-12.8	0	0.2
04.04.2024	3.3	12	-8.8	0	0.1
10.04.2024	2.9	12.9	-10.1	0	0.1
17.04.2024	6.3	21.5	-15.4	0	0.2
18.04.2024	5.2	19.7	-14.7	0	0.2
24.04.2024	5.4	19.4	-14.3	0	0.2
03.05.2024	2.9	10.2	-7.4	0	0.1
05.04.2024	2.9	12.1	-9.3	0	0.1
09.04.2024	3.6	12.2	-8.8	0	0.1
11.04.2024	2.9	10.6	-7.8	0	0.1
12.04.2024	3.1	11.5	-8.5	0	0.1
16.04.2024	5.4	20.4	-15.2	0	0.2
19.04.2024	12.9	42.2	-29.7	0	0.4
23.04.2024	27.1	53.1	-26.4	0	0.4
26.04.2024	6.3	22.5	-16.4	0	0.2
30.04.2024	5.4	10.4	-5.1	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