

Historical cost data

ISIN: DE000HD49J77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	18	25.8	-8.2	0	0.5
03.04.2024	5	30.9	-26.2	0	0.3
19.04.2024	7.3	36.3	-29.5	0	0.5
04.04.2024	3.7	23.3	-19.8	0	0.3
05.04.2024	3.2	19.5	-16.6	0	0.2
09.04.2024	2.7	14.8	-12.3	0	0.2
10.04.2024	3.5	19.8	-16.6	0	0.3
11.04.2024	3.9	22.4	-18.8	0	0.3
12.04.2024	7.3	40.1	-33.2	0	0.4
16.04.2024	4.3	23	-19	0	0.3
17.04.2024	4.1	21.4	-17.6	0	0.3
18.04.2024	5.5	26.9	-21.8	0	0.4

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