

Historical cost data

ISIN: DE000HD49LL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	13.1	10.3	2.5	0	0.2
03.04.2024	2.2	2.5	-0.5	0	0.2
04.04.2024	2	1.9	-0.1	0	0.2
30.04.2024	3.9	7.2	-3.6	0	0.3
05.04.2024	1.9	2.3	-0.6	0	0.2
09.04.2024	2.3	2.5	-0.4	0	0.2
10.04.2024	2.4	3.2	-1	0	0.2
11.04.2024	2.4	3	-0.8	0	0.2
12.04.2024	3.5	6.6	-3.5	0	0.3
16.04.2024	4.1	8.3	-4.5	0	0.4
17.04.2024	7.8	12.2	-5	0	0.7
18.04.2024	6.3	7.9	-2.2	0	0.6
19.04.2024	5.6	10.1	-5.1	0	0.5
23.04.2024	5.3	9.8	-5	0	0.5
24.04.2024	5.5	8.4	-3.4	0	0.5
26.04.2024	6.9	12.2	-5.8	0	0.6

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