

Historical cost data

ISIN: DE000HD49N22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.6	0.1	0	0	0.5
03.04.2024	8.9	24.7	-16	0	0.3
04.04.2024	6.8	16.2	-9.6	0	0.2
05.04.2024	5.6	11.9	-6.5	0	0.2
09.04.2024	5.4	13.1	-7.8	0	0.2
16.04.2024	2.7	6	-3.4	0	0.1
17.04.2024	2.8	6.5	-3.8	0	0.1
18.04.2024	2.3	4.6	-2.5	0	0.1
23.04.2024	2.9	4.9	-2.1	0	0.1
24.04.2024	2.5	4.3	-1.9	0	0.1
26.04.2024	3	4.2	-1.3	0	0.1
19.04.2024	2.2	4.6	-2.5	0	0.1
10.04.2024	5	9.4	-4.6	0	0.2
11.04.2024	2.9	4.8	-1.9	0	0.1
12.04.2024	2.5	4.1	-1.7	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