

Historical cost data

ISIN: DE000HD49ND8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	6.7	30.2	-24.2	0	0.6
03.04.2024	2	7.5	-5.9	0	0.4
10.04.2024	2	7.7	-6.1	0	0.4
17.04.2024	2.7	9.3	-7.1	0	0.6
19.04.2024	1.7	6.4	-5.1	0	0.4
24.04.2024	0.9	2.9	-2.2	0	0.2
30.04.2024	1.1	3.8	-2.9	0	0.2
04.04.2024	1.4	5.4	-4.3	0	0.3
05.04.2024	1.3	4.8	-3.8	0	0.3
09.04.2024	1.4	4.8	-3.7	0	0.3
11.04.2024	1.2	4.9	-4	0	0.3
12.04.2024	2.1	8.6	-6.9	0	0.4
16.04.2024	1.8	7.4	-6	0	0.4
18.04.2024	2.3	8.6	-6.8	0	0.5
23.04.2024	1.1	3.9	-3.1	0	0.2
26.04.2024	0.5	1.4	-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