

Historical cost data

ISIN: DE000HD49PA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.6	8.2	-5.7	0	0.2
03.04.2024	1.6	5.6	-4.2	0	0.2
26.04.2024	0.5	2.3	-2	0	0.1
04.04.2024	1	2.6	-1.7	0	0.1
05.04.2024	0.3	1.4	-1.2	0	0.1
09.04.2024	0.4	1.9	-1.6	0	0.1
10.04.2024	0.3	1.7	-1.4	0	0.1
11.04.2024	0.3	1.7	-1.4	0	0.1
12.04.2024	0.4	2.2	-1.9	0	0.1
16.04.2024	0.4	2.6	-2.2	0	0.1
17.04.2024	0.7	3.9	-3.3	0	0.1
18.04.2024	0.7	4.1	-3.5	0	0.1
19.04.2024	0.7	4.1	-3.6	0	0.1
23.04.2024	0.9	6	-5.3	0	0.2
24.04.2024	0.6	3.3	-2.8	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