

Historical cost data

ISIN: DE000HD49XV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1.7	1.2	0.5	0	0
03.04.2024	1.9	13.8	-12.7	0	0.8
04.04.2024	1.8	18.5	-17.4	0	0.6
05.04.2024	1.8	22.2	-20.9	0	0.6
11.04.2024	1.8	14.6	-13.5	0	0.7
18.04.2024	1.9	28.9	-27.6	0	0.6
23.04.2024	4.7	22.3	-18.2	0	0.7
30.04.2024	4	23.1	-19.8	0	0.7
09.04.2024	1.6	13.8	-12.8	0	0.5
10.04.2024	1.7	13	-12.1	0	0.7
12.04.2024	2.1	30.6	-29.2	0	0.7
16.04.2024	1.7	16.2	-15.1	0	0.5
17.04.2024	1.8	19	-18	0	0.8
19.04.2024	1.8	26.2	-25	0	0.5
24.04.2024	3.1	23.9	-21.3	0	0.6
26.04.2024	4.7	20.3	-16.4	0	0.8

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