

Historical cost data

ISIN: DE00HD4ACY5

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	13.9	-12.8	0	0.8
30.04.2024	4	23.1	-19.8	0	0.7
04.04.2024	1.8	18.7	-17.5	0	0.6
05.04.2024	1.8	22.3	-21.1	0	0.6
09.04.2024	1.6	13.9	-12.9	0	0.5
10.04.2024	1.7	13	-12.1	0	0.7
11.04.2024	1.8	14.6	-13.5	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
18.04.2024	1.9	28.9	-27.6	0	0.6
19.04.2024	1.8	26.2	-25	0	0.5
23.04.2024	4.7	22.3	-18.2	0	0.7
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