

Historical cost data

ISIN: DE000HD4B173

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	10.3	24.2	-14.8	0	0.9
03.04.2024	1	3.4	-2.7	0	0.3
18.04.2024	1.3	4.4	-3.5	0	0.3
03.05.2024	1.6	4.9	-3.8	0	0.4
30.04.2024	0.9	2.6	-2	0	0.2
04.04.2024	0.8	2.3	-1.7	0	0.2
05.04.2024	0.8	2.2	-1.6	0	0.2
09.04.2024	0.7	2.1	-1.6	0	0.2
10.04.2024	0.5	1.3	-0.9	0	0.1
11.04.2024	0.6	1.3	-0.9	0	0.2
12.04.2024	0.7	1.9	-1.4	0	0.2
16.04.2024	0.8	2.4	-1.8	0	0.2
17.04.2024	2.2	7.6	-6	0	0.5
19.04.2024	1.1	3.9	-3.1	0	0.3
23.04.2024	1.3	5.2	-4.2	0	0.3
24.04.2024	1.3	4.8	-3.8	0	0.3
26.04.2024	1.4	5.1	-4.1	0	0.3

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