

Historical cost data

ISIN: DE000HD4B2M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	25.9	65.6	-41.8	0	2.2
03.04.2024	22.2	43.6	-22.7	0	1.2
03.05.2024	9.4	4.5	4.1	0	0.8
04.04.2024	26.3	19	5.5	0	1.9
05.04.2024	13.7	27.9	-15	0	0.9
09.04.2024	11.3	5.4	4.9	0	0.9
10.04.2024	12.2	15.9	-4.6	0	0.9
11.04.2024	10.4	20.9	-11.3	0	0.7
12.04.2024	14.1	15.4	-2.4	0	1
16.04.2024	16.1	32.7	-17.6	0	1
17.04.2024	152.1	177.7	-26.9	0	1.4
18.04.2024	31.6	58.3	-28.3	0	1.5
19.04.2024	19.1	9.6	8	0	1.5
23.04.2024	12.8	7.3	4.5	0	1
24.04.2024	11.1	5.4	4.8	0	0.9
26.04.2024	40.1	22.8	16.3	0	1
30.04.2024	13.4	6.6	5.8	0	1.1

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