

Historical cost data

ISIN: DE000HD4B330

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1.1	2.7	-2.1	0	0.5
03.04.2024	1.4	4.3	-3.6	0	0.6
16.04.2024	2.6	10.6	-9.2	0	1.1
04.04.2024	1.2	4.3	-3.7	0	0.5
05.04.2024	1.1	3.5	-2.9	0	0.5
09.04.2024	1.4	5.9	-5.2	0	0.6
10.04.2024	2.4	9.1	-7.8	0	1.1
11.04.2024	2.1	8	-6.8	0	0.9
12.04.2024	4.3	15.4	-12.9	0	1.8

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