

Historical cost data

ISIN: DE000HD4B5U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	10.4	13.7	-3.4	0	0.2
03.04.2024	1.6	3.1	-1.7	0	0.2
30.04.2024	4.3	11.8	-8	0	0.5
04.04.2024	1.5	4.1	-2.8	0	0.2
05.04.2024	1.5	2.8	-1.5	0	0.2
09.04.2024	1.7	4.8	-3.3	0	0.2
10.04.2024	1.8	2.9	-1.3	0	0.2
11.04.2024	2	3.9	-2.2	0	0.3
12.04.2024	2	3.6	-1.9	0	0.3
16.04.2024	2.5	5.2	-3	0	0.3
17.04.2024	2.9	6.8	-4.3	0	0.4
18.04.2024	3.3	6.9	-4.1	0	0.4
19.04.2024	3.8	8.8	-5.5	0	0.5
23.04.2024	3.6	9.3	-6.2	0	0.4
24.04.2024	3.3	6.9	-4	0	0.4
26.04.2024	6.1	10.3	-4.9	0	0.7

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