

Historical cost data

ISIN: DE000HD4BHM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	14.9	29.4	-15	0	0.6
03.04.2024	3.7	9.9	-6.8	0	0.6
04.04.2024	1.6	2.9	-1.6	0	0.3
23.04.2024	5.3	15.5	-11	0	0.8
30.04.2024	4.1	12.3	-8.9	0	0.7
05.04.2024	1.1	2.2	-1.3	0	0.2
09.04.2024	1.1	2.6	-1.7	0	0.2
10.04.2024	1.2	3.5	-2.5	0	0.2
11.04.2024	1.5	4	-2.8	0	0.3
12.04.2024	1.6	3.9	-2.6	0	0.3
16.04.2024	1.9	4.5	-2.9	0	0.3
17.04.2024	5.3	16.1	-11.6	0	0.8
18.04.2024	4.8	12.1	-8.1	0	0.8
19.04.2024	4	10.9	-7.6	0	0.7
24.04.2024	4.6	12.9	-9	0	0.7
26.04.2024	18.5	53.1	-36.5	0	1.9

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