

Historical cost data

ISIN: DE000HD4BJB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	2.2	6.1	-4.1	0	0.2
03.04.2024	1	3.3	-2.4	0	0.1
24.04.2024	0.5	2.1	-1.7	0	0.1
08.05.2024	0.3	1.5	-1.3	0	0.1
04.04.2024	0.9	3.1	-2.3	0	0.1
05.04.2024	0.7	2.4	-1.8	0	0.1
09.04.2024	0.4	2	-1.7	0	0.1
10.04.2024	0.4	2.1	-1.8	0	0.1
11.04.2024	0.4	1.9	-1.6	0	0.1
12.04.2024	0.5	2.6	-2.2	0	0.1
16.04.2024	0.5	3	-2.6	0	0.1
17.04.2024	0.6	2.8	-2.3	0	0.1
18.04.2024	0.5	2.4	-2	0	0.1
19.04.2024	0.5	2.2	-1.8	0	0.1
23.04.2024	0.5	2.4	-2	0	0.1
26.04.2024	0.5	2.5	-2.2	0	0.1
30.04.2024	0.3	1.5	-1.3	0	0.1
03.05.2024	0.3	1.3	-1.1	0	0.1
07.05.2024	0.3	1.2	-1	0	0.1

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