

Historical cost data

ISIN: DE000HD4BKD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.9	2	-1.2	0	0.1
03.04.2024	2	10.6	-8.7	0	0.1
03.05.2024	2.5	12.9	-10.4	0	0.1
04.04.2024	1.9	9.5	-7.7	0	0.1
05.04.2024	1.9	9	-7.2	0	0.1
09.04.2024	2.2	11.3	-9.2	0	0.1
10.04.2024	1.7	7.7	-6	0	0.1
11.04.2024	1.8	8.9	-7.2	0	0.1
12.04.2024	1.9	9.6	-7.8	0	0.1
16.04.2024	2	10.8	-8.9	0	0.1
17.04.2024	2.4	12.4	-10.1	0	0.1
18.04.2024	2.8	14.2	-11.6	0	0.1
19.04.2024	1.8	8.5	-6.8	0	0.1
23.04.2024	1.4	6.6	-5.3	0	0.1
24.04.2024	1.4	6.6	-5.3	0	0.1
26.04.2024	1.3	5.3	-4.1	0	0.1
30.04.2024	1.7	8	-6.3	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