

Historical cost data

ISIN: DE000HD4BXX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	2.2	3.4	-1.8	0	0.6
04.04.2024	0.7	0.2	0.2	0	0.2
18.04.2024	0.9	0.6	0	0	0.3
19.04.2024	3	6.5	-4.4	0	0.8
17.04.2024	0.7	0.2	0.2	0	0.2
05.04.2024	0.8	1.1	-0.5	0	0.2
08.04.2024	1.1	0.5	0.5	0	0.2
09.04.2024	0.7	0.6	-0.2	0	0.2
10.04.2024	0.7	0.3	0.3	0	0.2
11.04.2024	0.8	0.3	0.3	0	0.2
12.04.2024	0.8	0.4	0.2	0	0.2
16.04.2024	0.9	0.3	0.3	0	0.3

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