

Historical cost data

ISIN: DE000HD4BXZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	3.5	7	-4.4	0	1
04.04.2024	0.8	0.3	0.3	0	0.2
12.04.2024	0.9	0.6	0	0	0.3
18.04.2024	1	1.1	-0.3	0	0.3
17.04.2024	0.8	0.3	0.3	0	0.2
05.04.2024	0.9	1.2	-0.6	0	0.3
08.04.2024	1.3	0.5	0.5	0	0.2
09.04.2024	0.7	0.7	-0.2	0	0.2
10.04.2024	0.8	0.3	0.3	0	0.2
11.04.2024	0.9	0.3	0.3	0	0.3
16.04.2024	1	0.4	0.4	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