

Historical cost data

ISIN: DE000HD4BYD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	16.9	37.2	-23.8	0	3.5
04.04.2024	1	0.3	0.3	0	0.3
18.04.2024	1.1	1.5	-0.7	0	0.3
05.04.2024	1.1	1.9	-1.1	0	0.3
09.04.2024	0.9	2.1	-1.5	0	0.3
10.04.2024	0.9	0.3	0.3	0	0.3
11.04.2024	1.1	2.1	-1.3	0	0.3
12.04.2024	1	1.4	-0.7	0	0.3
16.04.2024	1.7	1.2	-0.5	0	1
17.04.2024	0.8	0.6	-0.1	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