

Historical cost data

ISIN: DE000HD4C395

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	3.1	0.4	0.4	0	2.3
04.04.2024	1.1	0.1	0.1	0	0.8
12.04.2024	0.7	0.1	0.1	0	0.5
10.05.2024	0.8	0.1	0.1	0	0.6
05.04.2024	1	0.1	0.1	0	0.7
09.04.2024	0.7	0.1	0.1	0	0.5
10.04.2024	0.6	0.1	0.1	0	0.4
11.04.2024	0.6	0.1	0.1	0	0.5
16.04.2024	0.6	0.1	0.1	0	0.5
17.04.2024	0.6	0.1	0.1	0	0.4
18.04.2024	0.5	0.1	0.1	0	0.4
19.04.2024	0.5	0.1	0.1	0	0.4
23.04.2024	0.7	0.1	0.1	0	0.5
24.04.2024	0.8	0.1	0.1	0	0.6
25.04.2024	-99.6	0.2	-99.8	0	0
26.04.2024	0.8	0.1	0.1	0	0.6
30.04.2024	0.7	0.1	0.1	0	0.6
03.05.2024	1.1	0.1	0.1	0	0.8
07.05.2024	0.9	0.2	0.1	0	0.7
08.05.2024	1	0.1	0.1	0	0.7
09.05.2024	1	0.1	0.1	0	0.7

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