

Historical cost data

ISIN: DE000HD4C4G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	-33.3	33.3	-66.7	0	0
04.04.2024	1	1.4	-0.8	0	0.4
10.05.2024	0.6	0.6	-0.2	0	0.3
05.04.2024	0.9	1.4	-0.8	0	0.3
09.04.2024	0.7	1.2	-0.8	0	0.3
10.04.2024	0.6	1	-0.7	0	0.2
11.04.2024	0.5	0.4	0	0	0.2
12.04.2024	0.7	1	-0.6	0	0.3
16.04.2024	0.5	0.4	-0.1	0	0.2
17.04.2024	0.6	0.6	-0.2	0	0.2
18.04.2024	0.5	0.5	-0.2	0	0.2
19.04.2024	0.6	0.6	-0.3	0	0.2
23.04.2024	1.2	1.6	-0.7	0	0.3
24.04.2024	0.9	1.2	-0.6	0	0.4
25.04.2024	-99	0.5	-99.5	0	0
26.04.2024	0.8	0.9	-0.4	0	0.3
30.04.2024	0.9	1.5	-1	0	0.3
03.05.2024	1.2	1.9	-1.2	0	0.5
07.05.2024	1.5	1.5	-0.4	0	0.4
08.05.2024	0.9	0.9	-0.3	0	0.4
09.05.2024	0.8	0.7	-0.2	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