

Historical cost data

ISIN: DE000HD4C7J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	0.5	0.2	-0.1	0	0.3
04.04.2024	0.5	0.8	-0.7	0	0.4
19.04.2024	1.8	0.3	0.1	0	1.4
05.04.2024	0.5	0.1	0.1	0	0.4
09.04.2024	0.6	1.1	-1	0	0.4
10.04.2024	0.8	1	-0.8	0	0.6
11.04.2024	0.8	1.7	-1.5	0	0.6
12.04.2024	1.3	1.7	-1.4	0	1
16.04.2024	1	2.1	-1.8	0	0.7
17.04.2024	3.1	2.4	-1.6	0	2.4
18.04.2024	2.2	2.9	-2.3	0	1.6

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