

Historical cost data

ISIN: DE000HD4CDW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	66	136.4	-71.3	0	1
04.04.2024	3.3	7.7	-5.2	0	0.8
10.04.2024	2.4	7.4	-5.6	0	0.6
16.04.2024	1.8	5	-3.7	0	0.5
30.04.2024	0.8	1.6	-1	0	0.2
05.04.2024	3.8	9.5	-6.6	0	0.9
09.04.2024	2.8	8.1	-6	0	0.7
11.04.2024	2.6	7.4	-5.5	0	0.6
12.04.2024	2	4.4	-2.9	0	0.5
17.04.2024	3.5	8.5	-5.9	0	0.8
18.04.2024	2.3	6.7	-4.9	0	0.6
19.04.2024	2.3	6.2	-4.4	0	0.6
23.04.2024	3.6	11.1	-8.3	0	0.9
24.04.2024	3.1	4.8	-2.2	0	0.5
26.04.2024	5.4	10.6	-6	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