

Historical cost data

ISIN: DE000HD4CHZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	16.8	66	-50	0	0.9
04.04.2024	1.8	5.6	-4.2	0	0.4
05.04.2024	1.5	4.3	-3.1	0	0.3
11.04.2024	1.3	3.9	-2.9	0	0.3
16.04.2024	4.2	11.5	-8.1	0	0.8
18.04.2024	3.1	7.7	-5.2	0	0.6
24.04.2024	1	1.9	-1.1	0	0.2
30.04.2024	1.1	1.7	-0.9	0	0.2
09.04.2024	1.4	3.7	-2.6	0	0.3
10.04.2024	1.7	4.7	-3.4	0	0.3
12.04.2024	3	7.3	-4.8	0	0.6
17.04.2024	6.7	14.7	-9.2	0	1.2
19.04.2024	1.8	4.2	-2.8	0	0.4
23.04.2024	1.3	3.2	-2.2	0	0.3
26.04.2024	0.8	1.6	-1	0	0.2

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