

Historical cost data

ISIN: DE000HD4CJ64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	4.4	14.7	-10.8	0	0.4
04.04.2024	1.6	8	-6.6	0	0.2
03.05.2024	1.5	7.1	-5.8	0	0.2
05.04.2024	1.1	4.9	-4	0	0.1
09.04.2024	1.4	7.4	-6.2	0	0.2
10.04.2024	1.5	7.9	-6.5	0	0.2
11.04.2024	1.4	6.9	-5.7	0	0.2
12.04.2024	1.5	7.4	-6.1	0	0.2
16.04.2024	1.1	5.1	-4.1	0	0.1
17.04.2024	1.3	6.1	-4.9	0	0.2
18.04.2024	1.5	7.3	-6	0	0.2
19.04.2024	1.9	10.5	-8.8	0	0.2
23.04.2024	1.8	9.1	-7.5	0	0.2
24.04.2024	1.3	6.3	-5.1	0	0.1
26.04.2024	1.9	10.7	-9.1	0	0.2
30.04.2024	1.5	8.1	-6.7	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