

Historical cost data

ISIN: DE000HD4CTD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	3.2	2	1.2	0	0
05.04.2024	1.5	12.9	-11.7	0	0.3
09.04.2024	1.5	10	-8.9	0	0.4
10.04.2024	1.7	11	-9.9	0	0.6
11.04.2024	1.6	10.7	-9.6	0	0.5
17.04.2024	1.9	15.2	-13.8	0	0.5
18.04.2024	1.7	17.3	-16.1	0	0.5
19.04.2024	1.6	11.3	-10.2	0	0.5
24.04.2024	1.6	13.5	-12.2	0	0.4
26.04.2024	1.9	23.7	-22.4	0	0.6
03.05.2024	1.6	16.9	-15.8	0	0.4
07.05.2024	1.8	23.5	-22.1	0	0.4
30.04.2024	1.9	16.2	-14.8	0	0.4
12.04.2024	1.7	13.7	-12.5	0	0.5
16.04.2024	1.8	21.1	-19.7	0	0.4
23.04.2024	1.8	22.2	-20.9	0	0.5

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