

Historical cost data

ISIN: DE000HD4DH65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.7	1.9	-1.4	0	1.2
05.04.2024	1.5	1.7	-1.3	0	1.1
09.04.2024	0.9	3	-2.5	0	0.4
30.04.2024	1.1	3.6	-3	0	0.5
26.04.2024	1.7	5.5	-4.6	0	0.7
10.04.2024	1.2	3.6	-2.9	0	0.5
11.04.2024	1.1	3.3	-2.7	0	0.5
12.04.2024	1.5	4.4	-3.6	0	0.7
16.04.2024	1.2	4.2	-3.5	0	0.6
17.04.2024	2.4	7.1	-5.8	0	1.1
18.04.2024	2.1	7.4	-6.2	0	0.9
19.04.2024	1.8	6.1	-5.1	0	0.8
23.04.2024	1.6	6.9	-6	0	0.7
24.04.2024	1	4	-3.5	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