

Historical cost data

ISIN: DE000HD4DKU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1	1.6	-0.8	0	0.2
05.04.2024	1	2.6	-1.8	0	0.2
30.04.2024	0.7	2.4	-1.8	0	0.1
09.04.2024	0.8	2.8	-2	0	0.1
10.04.2024	0.8	2.7	-1.9	0	0.1
11.04.2024	0.8	2.4	-1.6	0	0.1
12.04.2024	0.8	2.9	-2.1	0	0.1
16.04.2024	0.9	2.3	-1.6	0	0.1
17.04.2024	0.9	3.1	-2.3	0	0.1
18.04.2024	0.9	3.4	-2.5	0	0.1
19.04.2024	0.8	2.7	-2	0	0.1
23.04.2024	0.7	2.2	-1.5	0	0.1
24.04.2024	0.7	2.2	-1.5	0	0.1
26.04.2024	0.7	2.1	-1.4	0	0.1

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