

Historical cost data

ISIN: DE000HD4DM84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	-100	-100	0	0	0
05.04.2024	13.2	19.6	-8.2	0	1.8
18.04.2024	10.7	17.9	-8.3	0	1.1
09.04.2024	7.4	11.2	-4.2	0	0.4
10.04.2024	4.5	4.8	-0.6	0	0.3
11.04.2024	3.9	6.3	-2.6	0	0.2
12.04.2024	6.5	9.9	-3.7	0	0.4
16.04.2024	7.8	10	-2.6	0	0.4
17.04.2024	7.6	11.6	-4.8	0	0.8

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