

Historical cost data

ISIN: DE000HD4DNX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	10.9	5.6	5	0	0.4
05.04.2024	0.7	2.5	-2.1	0	0.3
30.04.2024	0.3	0.4	-0.1	0	0
03.05.2024	0.2	0.4	-0.2	0	0
09.04.2024	0.5	1.6	-1.2	0	0.1
10.04.2024	0.4	1.1	-0.8	0	0.1
11.04.2024	0.5	1.6	-1.3	0	0.1
12.04.2024	0.5	1.2	-0.8	0	0.1
16.04.2024	0.5	1.1	-0.8	0	0.1
17.04.2024	0.6	0.9	-0.5	0	0.1
18.04.2024	0.5	1.2	-0.8	0	0.1
19.04.2024	0.4	1.1	-0.8	0	0.1
23.04.2024	0.5	1.2	-0.8	0	0.1
24.04.2024	0.6	1.3	-0.8	0	0.1
26.04.2024	0.2	0.3	-0.1	0	0

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