

Historical cost data

ISIN: DE000HD4DZQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	1.2	15.8	-15	0	0.4
30.04.2024	2.2	38.8	-37.1	0	0.4
10.04.2024	1.5	13	-12.2	0	0.7
11.04.2024	1.4	21.1	-20.2	0	0.5
12.04.2024	1.8	37.7	-36.5	0	0.6
16.04.2024	1.6	41.5	-40.4	0	0.4
17.04.2024	2.6	40	-38.3	0	0.8
18.04.2024	1.7	23.2	-22	0	0.5
19.04.2024	0.9	14.8	-14.2	0	0.3
23.04.2024	2.5	36.3	-34.1	0	0.4
24.04.2024	0.9	19.5	-19	0	0.4
26.04.2024	2.3	31.6	-29.8	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