

Historical cost data

ISIN: DE000HD4EL76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	2.6	4.4	-2.9	0	1
09.04.2024	1.2	2.1	-1.3	0	0.5
30.04.2024	1.9	4.3	-3.1	0	0.7
10.04.2024	1	1.7	-1.1	0	0.4
11.04.2024	0.8	0.5	-0.1	0	0.3
12.04.2024	1.1	2	-1.3	0	0.4
16.04.2024	0.8	1.2	-0.7	0	0.3
17.04.2024	0.9	1.6	-1	0	0.4
18.04.2024	0.7	0.9	-0.5	0	0.3
19.04.2024	0.9	1.1	-0.6	0	0.3
23.04.2024	2.4	4.2	-2.4	0	0.6
24.04.2024	2	4.7	-3.5	0	0.8
25.04.2024	-98	1	-99	0	0
26.04.2024	1.7	3.5	-2.5	0	0.7

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