

Historical cost data

ISIN: DE000HD4ELZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	4	4.5	-3.3	0	2.9
09.04.2024	1.3	1.5	-1.2	0	1
30.04.2024	1.4	2.3	-1.9	0	1
10.04.2024	1	1.3	-1.1	0	0.7
11.04.2024	1	1.7	-1.4	0	0.8
12.04.2024	1.2	2	-1.7	0	0.9
16.04.2024	1	1.5	-1.2	0	0.8
17.04.2024	0.9	1.1	-0.7	0	0.6
18.04.2024	0.7	0.9	-0.7	0	0.5
19.04.2024	0.8	0.1	0.1	0	0.6
23.04.2024	1.2	1.4	-1.1	0	0.9
24.04.2024	1.8	2.6	-2.1	0	1.3
25.04.2024	-99.3	0.4	-99.6	0	0
26.04.2024	1.4	2	-1.6	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