

Historical cost data

ISIN: DE000HD4ER13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	10.9	8.7	1.9	0	0.3
09.04.2024	3.4	8.3	-5.1	0	0.2
30.04.2024	1.4	1.6	-0.2	0	0.1
10.04.2024	2.9	7.3	-4.5	0	0.2
11.04.2024	2.9	5.6	-2.9	0	0.2
12.04.2024	2.6	5.2	-2.7	0	0.2
16.04.2024	2.2	5.3	-3.3	0	0.1
17.04.2024	3	8.7	-5.9	0	0.2
18.04.2024	2.7	7.5	-4.9	0	0.2
19.04.2024	2.9	6.4	-3.6	0	0.2
23.04.2024	1.6	2.7	-1.2	0	0.1
24.04.2024	1.4	2	-0.6	0	0.1
26.04.2024	1.3	1.8	-0.6	0	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