

Historical cost data

ISIN: DE000HD4EYP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.7	0.2	0	0	0.6
09.04.2024	10.9	22.4	-11.9	0	0.3
10.04.2024	9.3	21.6	-12.6	0	0.3
18.04.2024	2.9	7.6	-4.9	0	0.1
23.04.2024	4.1	9.3	-5.3	0	0.1
30.04.2024	3.2	7.6	-4.5	0	0.1
11.04.2024	4.1	9	-5	0	0.1
12.04.2024	3.2	7.2	-4.1	0	0.1
16.04.2024	3.6	7.1	-3.6	0	0.1
17.04.2024	3.7	7.8	-4.2	0	0.1
19.04.2024	2.8	5.1	-2.4	0	0.1
24.04.2024	3.3	7.7	-4.5	0	0.1
26.04.2024	4.2	8.5	-4.5	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