

Historical cost data

ISIN: DE000HD4EZJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	11.4	48.7	-38	0	0.8
09.04.2024	13.5	48.6	-36.3	0	1.2
10.04.2024	36.5	94.9	-60.1	0	1.7
26.04.2024	5.3	18.5	-13.9	0	0.7
30.04.2024	4.1	14	-10.5	0	0.6
11.04.2024	8.6	32.8	-25.1	0	0.9
12.04.2024	10.9	39.9	-30.1	0	1.1
16.04.2024	9.8	37.2	-28.4	0	1
17.04.2024	45.4	108.6	-65	0	1.8
18.04.2024	10.4	37.6	-28.3	0	1.1
19.04.2024	4.4	15.5	-11.8	0	0.6
23.04.2024	3	9.7	-7.2	0	0.4
24.04.2024	2.9	9.3	-6.8	0	0.4

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