

Historical cost data

ISIN: DE000HD4G9Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	2.5	7.1	-4.8	0	0.2
09.04.2024	0.9	2.8	-2.2	0	0.2
10.04.2024	0.9	3	-2.3	0	0.2
30.04.2024	1.1	4.9	-4.1	0	0.2
11.04.2024	0.9	3.2	-2.5	0	0.2
12.04.2024	1	4	-3.2	0	0.2
16.04.2024	0.9	2.8	-2.2	0	0.2
17.04.2024	1.1	3.6	-2.7	0	0.3
18.04.2024	1	3.5	-2.7	0	0.2
19.04.2024	1.1	3.8	-2.9	0	0.3
23.04.2024	1	3.5	-2.8	0	0.2
24.04.2024	0.9	3.4	-2.6	0	0.2
26.04.2024	1.1	3.9	-3.1	0	0.2

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