

Historical cost data

ISIN: DE000HD4GCC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	11.5	9.3	2	0	0.3
09.04.2024	1.5	6.2	-5.2	0	0.5
11.04.2024	1.6	8.1	-7.1	0	0.6
16.04.2024	1.4	7	-6.1	0	0.5
03.05.2024	0.9	3.7	-3.1	0	0.3
10.04.2024	1.6	7.3	-6.3	0	0.6
12.04.2024	1.4	6.2	-5.3	0	0.5
17.04.2024	1.6	7.1	-6.1	0	0.6
18.04.2024	1.5	5.7	-4.7	0	0.5
19.04.2024	1.1	5.2	-4.5	0	0.4
23.04.2024	0.9	4.3	-3.7	0	0.3
24.04.2024	0.8	3.9	-3.4	0	0.3
26.04.2024	0.9	3.5	-2.9	0	0.3
30.04.2024	1	5	-4.4	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