

Historical cost data

ISIN: DE000HD4GER2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	0.1	0.4	-0.3	0	0
10.04.2024	1.4	5.7	-4.8	0	0.5
23.04.2024	1.5	7.9	-6.9	0	0.5
03.05.2024	1.4	9.9	-9.1	0	0.6
11.04.2024	1.5	5.7	-4.7	0	0.6
12.04.2024	1.7	6.3	-5.4	0	0.8
16.04.2024	1.7	6.6	-5.6	0	0.7
17.04.2024	1.7	6	-5	0	0.7
18.04.2024	1.5	6.2	-5.3	0	0.6
19.04.2024	1.5	6.2	-5.3	0	0.5
24.04.2024	1.5	7.4	-6.4	0	0.6
26.04.2024	1.4	8.3	-7.7	0	0.7
30.04.2024	1.3	8.1	-7.3	0	0.6

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