

Historical cost data

ISIN: DE000HD4GVB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	1.3	0.2	0.2	0	1
10.04.2024	0.9	0.1	0.1	0	0.6
30.04.2024	1.2	0.2	0.1	0	0.9
11.04.2024	0.9	0.1	0.1	0	0.7
12.04.2024	1	0.1	0.1	0	0.8
16.04.2024	0.9	0.1	0.1	0	0.7
17.04.2024	0.8	0.2	0.2	0	0.5
18.04.2024	0.6	0.1	0.1	0	0.5
19.04.2024	0.7	0.1	0.1	0	0.5
23.04.2024	1.1	0.1	0.1	0	0.8
24.04.2024	1.5	0.2	0.2	0	1.1
25.04.2024	-99.4	0.3	-99.7	0	0
26.04.2024	1.2	0.2	0.2	0	0.9

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