

Historical cost data

ISIN: DE000HD4GWM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.5	3.7	-2.2	0	1
10.04.2024	1.2	2.4	-1.6	0	0.5
11.04.2024	1	1.1	-0.5	0	0.4
12.04.2024	1.4	2.4	-1.6	0	0.6
16.04.2024	0.9	1.5	-0.9	0	0.4
17.04.2024	1.1	2	-1.3	0	0.4
18.04.2024	0.9	1.1	-0.6	0	0.4
19.04.2024	1	1.9	-1.3	0	0.4
23.04.2024	3.3	6	-3.5	0	0.8
24.04.2024	3.1	7.3	-5.3	0	1.2
25.04.2024	-97.1	1.5	-98.5	0	0
26.04.2024	2.4	5	-3.6	0	0.9
30.04.2024	2.9	8	-6.2	0	1.1

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