

Historical cost data

ISIN: DE000HD4GX47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	-33.3	33.3	-66.7	0	0
10.04.2024	2.8	8.6	-6.8	0	1.1
19.04.2024	2	3.6	-2.5	0	0.8
11.04.2024	1.8	3	-1.9	0	0.7
12.04.2024	3.9	13.1	-10.6	0	1.4
16.04.2024	1.7	2.7	-1.7	0	0.7
17.04.2024	2.2	5.1	-3.9	0	0.9
18.04.2024	1.5	1.9	-1.1	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