

Historical cost data

ISIN: DE00HD4GX54

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	3	8.6	-6.8	0	1.2
18.04.2024	1.5	2.6	-1.7	0	0.6
19.04.2024	2.1	4.6	-3.4	0	0.8
17.04.2024	2.3	5.1	-3.7	0	0.9
11.04.2024	1.9	3.8	-2.7	0	0.8
12.04.2024	4.3	13.8	-11.1	0	1.6
16.04.2024	1.8	3.5	-2.5	0	0.7

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