

Historical cost data

ISIN: DE000HD4GXL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2	2.1	-1.6	0	1.5
10.04.2024	1.1	1.8	-1.6	0	0.8
11.04.2024	1.2	2	-1.7	0	0.9
12.04.2024	1.4	2.4	-2	0	1
16.04.2024	1.2	1.9	-1.5	0	0.9
17.04.2024	1	1.3	-0.8	0	0.6
18.04.2024	0.8	1	-0.8	0	0.6
19.04.2024	0.9	0.1	0.1	0	0.6
23.04.2024	1.5	1.7	-1.3	0	1.1
24.04.2024	2.4	3.5	-2.8	0	1.7
25.04.2024	-99.1	0.5	-99.5	0	0
26.04.2024	1.8	2.5	-2.1	0	1.3
30.04.2024	1.7	2.9	-2.5	0	1.3

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