

Historical cost data

ISIN: DE000HD4GXQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.5	2.6	-1.9	0	1.8
10.04.2024	1.2	1.9	-1.5	0	0.9
11.04.2024	1.4	2.3	-1.9	0	1
12.04.2024	1.6	2.9	-2.5	0	1.2
16.04.2024	1.4	2	-1.6	0	1
17.04.2024	1.1	1.3	-0.8	0	0.7
18.04.2024	0.8	0.8	-0.6	0	0.6
19.04.2024	0.9	0.1	0.1	0	0.7
23.04.2024	1.7	1.2	-0.8	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