

Historical cost data

ISIN: DE000HD4GXV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	3.6	3.8	-2.8	0	2.6
10.04.2024	1.5	2.5	-2.1	0	1.1
12.04.2024	2	3.6	-3.1	0	1.4
17.04.2024	1.3	1.5	-0.9	0	0.8
19.04.2024	1.1	0.1	0.1	0	0.8
23.04.2024	2.2	2.6	-2	0	1.6
11.04.2024	1.7	2.7	-2.3	0	1.2
16.04.2024	1.7	1.8	-1.4	0	1.2
18.04.2024	0.9	1.2	-1	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