

Historical cost data

ISIN: DE000HD4GXZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	5.4	6.2	-4.6	0	3.8
10.04.2024	1.7	2.4	-2	0	1.2
12.04.2024	2.4	4.4	-3.7	0	1.7
16.04.2024	2	2.5	-2	0	1.4
19.04.2024	1.2	0.1	0.1	0	0.9
23.04.2024	2.7	3.4	-2.6	0	2
18.04.2024	1	1	-0.7	0	0.8
11.04.2024	2	3.3	-2.8	0	1.4
17.04.2024	1.4	1.2	-0.7	0	0.8

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