

Historical cost data

ISIN: DE000HD4GY12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	7.1	8.2	-6	0	4.9
10.04.2024	1.8	2.8	-2.3	0	1.3
11.04.2024	2.2	3.7	-3.1	0	1.6
12.04.2024	2.7	5	-4.2	0	2
17.04.2024	1.5	1.8	-1.2	0	0.9
18.04.2024	1.1	1.5	-1.3	0	0.8
19.04.2024	1.2	0.3	0	0	0.9
23.04.2024	3.1	3.7	-2.9	0	2.3
16.04.2024	2.2	3.4	-2.8	0	1.6

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