

Historical cost data

ISIN: DE000HD4H766

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.2	4.7	-2.7	0	0.2
10.04.2024	0.6	3.2	-2.7	0	0.2
23.04.2024	0.7	3.8	-3.3	0	0.2
30.04.2024	0.4	2	-1.6	0	0.1
11.04.2024	0.6	3	-2.5	0	0.2
12.04.2024	0.8	4.2	-3.6	0	0.2
16.04.2024	0.8	4.8	-4.2	0	0.2
17.04.2024	0.9	5.3	-4.6	0	0.2
18.04.2024	0.7	3.8	-3.2	0	0.2
19.04.2024	0.7	3.6	-3	0	0.2
24.04.2024	0.7	3.4	-2.9	0	0.2
26.04.2024	0.7	4.1	-3.6	0	0.2

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