

Historical cost data

ISIN: DE000HD4H7M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	15.4	38.5	-23.8	0	0.7
10.04.2024	6.2	22	-16.1	0	0.3
11.04.2024	6.4	18.6	-12.6	0	0.4
03.05.2024	1.8	5	-3.3	0	0.1
12.04.2024	5	15.4	-10.6	0	0.3
16.04.2024	3.6	13.5	-10.1	0	0.2
17.04.2024	6.7	24.6	-18.2	0	0.4
18.04.2024	5.4	19.8	-14.7	0	0.3
19.04.2024	6.4	20.1	-14.1	0	0.4
23.04.2024	2.2	6.7	-4.6	0	0.1
24.04.2024	1.9	4.2	-2.5	0	0.1
26.04.2024	1.6	3.8	-2.2	0	0.1
30.04.2024	1.8	3.7	-2	0	0.1

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