

Historical cost data

ISIN: DE000HD4H881

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2	5.6	-3.8	0	0.2
10.04.2024	2.1	9.3	-7.3	0	0.2
30.04.2024	3.8	16.8	-13.3	0	0.4
11.04.2024	3.4	13.7	-10.7	0	0.3
12.04.2024	3.9	16.4	-12.9	0	0.4
16.04.2024	3.1	12.6	-9.8	0	0.3
17.04.2024	15.6	60.3	-45.6	0	0.9
18.04.2024	4.1	16.9	-13.2	0	0.4
19.04.2024	3.5	14.3	-11.2	0	0.4
23.04.2024	4.3	18	-14.1	0	0.4
24.04.2024	3.4	14.3	-11.3	0	0.3
26.04.2024	7.5	31.3	-24.4	0	0.6

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