

Historical cost data

ISIN: DE000HD4H980

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	8.4	4.3	4	0	0.1
10.04.2024	1	4	-3	0	0.1
23.04.2024	1.5	5	-3.6	0	0.1
24.04.2024	1.3	4.4	-3.2	0	0.1
26.04.2024	1.3	4.6	-3.4	0	0.1
03.05.2024	1.1	3.9	-2.8	0	0.1
30.04.2024	1.1	3.3	-2.3	0	0.1
11.04.2024	1	3.6	-2.7	0	0.1
12.04.2024	1	3.1	-2.2	0	0.1
16.04.2024	1.1	3.8	-2.7	0	0.1
17.04.2024	1.1	3.7	-2.6	0	0.1
18.04.2024	1.2	3.7	-2.6	0	0.1
19.04.2024	1.2	3.8	-2.7	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