

Historical cost data

ISIN: DE000HD4J5H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	8.4	5.9	2.3	0	0.3
11.04.2024	3.3	5.5	-2.4	0	0.2
30.04.2024	1.7	2.5	-0.9	0	0.1
12.04.2024	4	5.9	-2.1	0	0.2
16.04.2024	3.9	8.9	-5.2	0	0.2
17.04.2024	4.6	7.3	-2.9	0	0.3
18.04.2024	3.5	6.6	-3.4	0	0.2
19.04.2024	2.8	3.6	-1	0	0.2
23.04.2024	1.7	2.6	-1	0	0.1
24.04.2024	1.5	2.2	-0.9	0	0.1
26.04.2024	2	2.6	-0.7	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