

Historical cost data

ISIN: DE000HD4J7U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	7.6	8.7	-1.2	0	0.1
11.04.2024	1	5.1	-4.1	0	0.1
16.04.2024	1.1	5.8	-4.8	0	0.1
18.04.2024	1.2	6.3	-5.2	0	0.1
26.04.2024	1.2	7	-5.9	0	0.1
30.04.2024	1.1	6.2	-5.2	0	0.1
12.04.2024	1	5.5	-4.6	0	0.1
17.04.2024	1.2	6.6	-5.5	0	0.1
19.04.2024	1.3	6.7	-5.5	0	0.1
23.04.2024	1.5	7.5	-6.1	0	0.1
24.04.2024	1.4	7	-5.7	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