

Historical cost data

ISIN: DE000HD4J7W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	10.4	5.4	4.9	0	0.1
11.04.2024	0.6	0.9	-0.4	0	0.1
07.05.2024	0.4	0.3	0	0	0.1
12.04.2024	0.6	0.9	-0.5	0	0.1
16.04.2024	0.5	1.1	-0.7	0	0.1
17.04.2024	0.6	1.1	-0.6	0	0.2
18.04.2024	0.6	0.8	-0.4	0	0.1
19.04.2024	0.6	0.7	-0.3	0	0.1
23.04.2024	0.6	1.1	-0.6	0	0.2
24.04.2024	0.5	0.9	-0.5	0	0.1
26.04.2024	0.6	1.2	-0.7	0	0.1
30.04.2024	0.4	0.6	-0.3	0	0.1
03.05.2024	0.4	0.6	-0.2	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