

Historical cost data

ISIN: DE000HD4LOS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	10.4	12.2	-2.1	0	0.3
12.04.2024	0.7	1.5	-1.1	0	0.3
03.05.2024	0.6	1.7	-1.3	0	0.1
16.04.2024	0.5	1.9	-1.5	0	0.1
17.04.2024	0.6	2.2	-1.7	0	0.1
18.04.2024	0.6	2.2	-1.8	0	0.1
19.04.2024	0.6	2	-1.5	0	0.1
23.04.2024	0.6	2	-1.6	0	0.1
24.04.2024	1.1	2.4	-1.3	0	0.1
26.04.2024	0.5	2.3	-1.9	0	0.1
30.04.2024	0.5	1.8	-1.5	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