

Historical cost data

ISIN: DE000HD4L3N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	3.3	7.9	-5.3	0	0.7
12.04.2024	2	11.2	-9.6	0	0.4
16.04.2024	4.4	26.5	-22.4	0	0.3
17.04.2024	8.4	47	-39	0	0.4
24.04.2024	1.8	10.4	-8.7	0	0.1
26.04.2024	3.1	19.5	-16.5	0	0.2
30.04.2024	2.2	15.4	-13.4	0	0.2
07.05.2024	1.5	9.5	-8	0	0.1
08.05.2024	1.1	6	-5	0	0.1
09.05.2024	0.5	3.1	-2.7	0	0
10.05.2024	0.4	2.4	-2	0	0
14.05.2024	0.7	2.6	-1.9	0	0
15.05.2024	0.6	2.4	-1.8	0	0
17.05.2024	0.8	2.3	-1.5	0	0
18.04.2024	7	40.1	-33.5	0	0.4
19.04.2024	2.8	19	-16.4	0	0.2
23.04.2024	1.8	13	-11.4	0	0.1
03.05.2024	2	13.2	-11.4	0	0.1
16.05.2024	0.7	2	-1.3	0	0

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