

Historical cost data

ISIN: DE000HD4L644

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	17.5	39.2	-23.8	0	2.1
12.04.2024	3.6	8.3	-5.7	0	1
16.04.2024	2.6	9.7	-7.4	0	0.3
24.04.2024	3.4	12.7	-9.7	0	0.4
30.04.2024	1.7	7.2	-5.7	0	0.2
17.04.2024	3.9	14.5	-11.1	0	0.4
18.04.2024	2.2	9.6	-7.6	0	0.3
19.04.2024	1.8	7.4	-5.8	0	0.2
23.04.2024	2.4	8	-6	0	0.3
26.04.2024	3.5	13.9	-10.8	0	0.4

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