

Historical cost data

ISIN: DE000HD4L685

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	2.1	5.3	-3.7	0	0.5
12.04.2024	1.1	6.4	-5.8	0	0.4
30.04.2024	0.7	4.6	-4.1	0	0.1
16.04.2024	1.2	11.4	-10.4	0	0.2
17.04.2024	1.3	11.3	-10.3	0	0.2
18.04.2024	1.3	10.5	-9.5	0	0.2
19.04.2024	1.3	11.1	-10	0	0.2
23.04.2024	1.1	8.1	-7.2	0	0.2
24.04.2024	0.9	6.8	-6.1	0	0.2
26.04.2024	1.2	8.6	-7.6	0	0.2

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