

Historical cost data

ISIN: DE000HD4L6L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	9.1	30.7	-23.5	0	1.9
12.04.2024	3.6	11.5	-9.6	0	1.8
03.05.2024	0.2	0.7	-0.6	0	0.1
16.04.2024	1.5	7.3	-6.2	0	0.4
17.04.2024	2.4	11.7	-9.9	0	0.6
18.04.2024	3.3	17	-14.5	0	0.8
19.04.2024	3.9	17.6	-14.7	0	0.9
23.04.2024	2.2	10	-8.3	0	0.6
24.04.2024	1.4	6.7	-5.6	0	0.4
26.04.2024	1.9	9.1	-7.6	0	0.5
30.04.2024	0.3	1.3	-1	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