

Historical cost data

ISIN: DE000HD4MHD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	6	28.9	-22.9	0	0
16.04.2024	0.9	6.2	-5.3	0	0
17.04.2024	0.8	4.9	-4.1	0	0
23.04.2024	0.7	4.5	-3.8	0	0
03.05.2024	0.9	6.1	-5.2	0	0
18.04.2024	0.7	5.1	-4.3	0	0
19.04.2024	0.8	5	-4.3	0	0
24.04.2024	0.7	4.1	-3.4	0	0
25.04.2024	-98.8	0.6	-99.4	0	0
26.04.2024	0.5	3.4	-2.9	0	0
30.04.2024	0.4	1.7	-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