

Historical cost data

ISIN: DE000HD4MKU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	2.7	9.7	-7.7	0	0.7
16.04.2024	0.8	3.5	-2.9	0	0.2
03.05.2024	1.3	6.6	-5.6	0	0.4
17.04.2024	0.9	4.3	-3.7	0	0.2
18.04.2024	0.9	4	-3.4	0	0.3
19.04.2024	1	4.8	-4.1	0	0.3
23.04.2024	0.9	4.1	-3.4	0	0.3
24.04.2024	1.4	6.7	-5.6	0	0.4
25.04.2024	1.3	0.4	0.4	0	0.4
26.04.2024	1.7	7.7	-6.5	0	0.5
30.04.2024	1.7	8.6	-7.3	0	0.5

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