

Historical cost data

ISIN: DE00HD4MND1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.4	0	0	0	0.4
16.04.2024	7.4	17.9	-10.8	0	0.3
30.04.2024	5.9	12.4	-6.7	0	0.2
17.04.2024	8	20.1	-12.4	0	0.3
18.04.2024	4.9	11.5	-6.8	0	0.2
19.04.2024	4.7	11.2	-6.7	0	0.2
23.04.2024	9.7	18.9	-9.5	0	0.3
24.04.2024	6.2	12.8	-6.8	0	0.2
26.04.2024	10.4	18.1	-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