

Historical cost data

ISIN: DE000HD4MTP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	12.3	14.2	-2.3	0	0.4
16.04.2024	3.2	10	-7.6	0	0.8
24.04.2024	3.6	6.8	-3.7	0	0.5
30.04.2024	1.4	4	-3	0	0.4
17.04.2024	6.1	21.3	-16.5	0	1.3
18.04.2024	4.6	13.8	-10.2	0	1.1
19.04.2024	4	13.6	-10.5	0	0.9
23.04.2024	2.1	5.7	-4.2	0	0.5
26.04.2024	1.6	4.6	-3.3	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