

Historical cost data

ISIN: DE000HD4NGN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	10.1	28.9	-21	0	2.2
16.04.2024	1.6	8.1	-6.9	0	0.4
19.04.2024	2.3	11	-9.3	0	0.6
25.04.2024	4.3	1.5	1.5	0	1.3
24.04.2024	8.7	28.1	-21.3	0	1.9
17.04.2024	1.7	8.7	-7.4	0	0.5
18.04.2024	1.8	8.3	-7	0	0.5
23.04.2024	2.1	9	-7.4	0	0.6

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