

Historical cost data

ISIN: DE000HD4NGR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	3.4	12.9	-10.4	0	0.9
16.04.2024	1.2	6	-5.2	0	0.3
17.04.2024	1.3	7.2	-6.3	0	0.4
19.04.2024	1.6	7.6	-6.5	0	0.4
23.04.2024	1.5	7.3	-6.2	0	0.4
26.04.2024	4.5	20.7	-17.3	0	1.1
25.04.2024	2.4	0.8	0.8	0	0.7
18.04.2024	1.3	6	-5.1	0	0.4
24.04.2024	3.2	15.3	-12.9	0	0.8

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