

Historical cost data

ISIN: DE000HD4BQ33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	3.3	2.1	1.1	0	0
04.04.2024	1	12.3	-11.4	0	0
05.04.2024	1	20.2	-19.2	0	0
09.04.2024	0.7	8.7	-7.9	0	0
10.04.2024	0.7	8	-7.3	0	0
12.04.2024	0.7	8.3	-7.6	0	0
16.04.2024	0.7	10.4	-9.6	0	0
17.04.2024	0.7	2.4	-1.7	0	0
18.04.2024	1	4.1	-3	0	0
19.04.2024	1	2	-1	0	0
24.04.2024	1	14.4	-13.4	0	0
26.04.2024	0.9	13.1	-12.2	0	0
03.05.2024	1	19.2	-18.2	0	0
08.05.2024	1	14.9	-13.9	0	0
09.05.2024	0.8	14.3	-13.5	0	0
10.05.2024	1	16.5	-15.5	0	0
14.05.2024	0.9	14	-13.1	0	0
15.05.2024	1	16.9	-15.9	0	0
16.05.2024	1.1	35.8	-34.7	0	0
17.05.2024	0.7	16.8	-16.1	0	0
11.04.2024	0.7	8.9	-8.2	0	0
23.04.2024	1.2	21.4	-20.2	0	0
30.04.2024	1	16.5	-15.5	0	0
07.05.2024	0.9	21.7	-20.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany