

Historical cost data

ISIN: DE000HD2FXQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	8.3	42.3	-37.9	0	3.9
28.03.2024	1.6	7.5	-7	0	1.1
04.04.2024	3.4	18.1	-16.9	0	2.2
03.04.2024	7.4	36.5	-32.8	0	3.8

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