

Historical cost data

ISIN: DE000HD2TRB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	6.1	30.1	-27.4	0	3.4
28.03.2024	1.5	7.9	-7.5	0	1
03.04.2024	71	88.6	-19.7	0	2.1
05.04.2024	2.2	9.4	-8.8	0	1.5
04.04.2024	3	16.5	-15.4	0	1.9

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