

Historical cost data

ISIN: DE000HD303E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.8	2	-1.2	0	0
11.04.2024	0.3	0.2	0.2	0	0
16.04.2024	0.2	0.1	0.1	0	0
07.05.2024	0.3	3.7	-3.4	0	0
12.04.2024	0.2	0.1	0.1	0	0
17.04.2024	0.1	0.6	-0.4	0	0
18.04.2024	0.2	0.1	0.1	0	0
19.04.2024	0.2	0.8	-0.7	0	0
23.04.2024	0.2	0.1	0.1	0	0
24.04.2024	0.3	1.5	-1.2	0	0
26.04.2024	0.2	2.2	-2	0	0
30.04.2024	0.3	0.5	-0.2	0	0
03.05.2024	0.2	1.6	-1.4	0	0

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