

Historical cost data

ISIN: DE000HD324F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	12.8	13.8	-2.3	0	1.3
26.03.2024	1	2.7	-1.8	0	0.2
09.05.2024	0.7	2.3	-1.8	0	0.1
08.05.2024	0.4	2.5	-2.2	0	0.1
27.03.2024	0.7	1.9	-1.4	0	0.2
28.03.2024	0.9	2.3	-1.6	0	0.2
03.04.2024	0.8	1.9	-1.3	0	0.2
04.04.2024	0.4	1.5	-1.2	0	0.1
05.04.2024	0.4	1.3	-1	0	0.1
09.04.2024	0.4	1.2	-0.9	0	0.1
10.04.2024	0.5	2.7	-2.3	0	0.2
11.04.2024	0.6	2.3	-1.9	0	0.2
12.04.2024	0.6	1.7	-1.3	0	0.1
16.04.2024	0.3	2	-1.7	0	0.1
17.04.2024	0.7	2.6	-2	0	0.1
18.04.2024	0.4	2.9	-2.6	0	0.1
19.04.2024	0.5	3	-2.6	0	0.2
23.04.2024	0.6	3.3	-2.9	0	0.2
24.04.2024	0.6	3.5	-3.1	0	0.2
26.04.2024	0.6	4	-3.6	0	0.2
30.04.2024	0.5	2.7	-2.4	0	0.2
03.05.2024	0.6	4.6	-4.1	0	0.2
07.05.2024	0.4	1.9	-1.6	0	0.1

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