

Historical cost data

ISIN: DE000HD325K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	13	16.6	-4.1	0	0.5
26.03.2024	2.2	6.1	-4.2	0	0.3
03.04.2024	2.8	9	-6.7	0	0.4
05.04.2024	2.6	6.7	-4.5	0	0.4
27.03.2024	1.8	5.3	-3.8	0	0.3
28.03.2024	1.8	5.7	-4.2	0	0.3
04.04.2024	2.8	8.1	-5.7	0	0.4

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