

Historical cost data

ISIN: DE000HD329W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	11.9	18.7	-7.4	0	0.6
03.04.2024	2.9	5.5	-3.2	0	0.6
16.04.2024	2.3	3.3	-1.4	0	0.5
04.04.2024	1.7	3	-1.6	0	0.3
05.04.2024	1.3	2	-1	0	0.2
09.04.2024	1.6	2.6	-1.3	0	0.3
10.04.2024	2.1	4.5	-2.8	0	0.4
11.04.2024	2.2	5.2	-3.4	0	0.4
12.04.2024	2.9	4.6	-2.2	0	0.6

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