

Historical cost data

ISIN: DE000HD34VH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	-100	-100	0	0	0
20.03.2024	2.2	9	-7.3	0	0.4
26.03.2024	9.1	38.5	-30.6	0	1.2
04.04.2024	9.3	38.8	-30.7	0	1.3
21.03.2024	2.8	10.8	-8.5	0	0.5
22.03.2024	4.2	17.5	-14	0	0.7
27.03.2024	4.7	18.6	-14.7	0	0.8
28.03.2024	2.8	11.4	-9.1	0	0.5
03.04.2024	3.8	15.4	-12.2	0	0.7

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