

Historical cost data

ISIN: DE000HD34VM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	16.3	37.7	-22.1	0	0.7
20.03.2024	2	15.7	-14.2	0	0.6
21.03.2024	1.5	10.6	-9.6	0	0.4
22.03.2024	3.1	21.9	-19.6	0	0.8
09.04.2024	2.8	19.8	-17.7	0	0.7
26.03.2024	1.4	8.9	-7.9	0	0.4
27.03.2024	1.1	7.9	-7.1	0	0.3
28.03.2024	1.1	8.5	-7.7	0	0.3
03.04.2024	1	7.6	-6.9	0	0.3
04.04.2024	1.2	8.5	-7.7	0	0.4
05.04.2024	1.3	8.9	-8	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