

Historical cost data

ISIN: DE000HD34ZG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	22.6	70.4	-48.7	0	0.9
26.03.2024	3.7	16.4	-13.2	0	0.5
05.04.2024	5.2	21.5	-17	0	0.7
27.03.2024	2.7	11	-8.7	0	0.4
28.03.2024	2.8	11.9	-9.5	0	0.4
03.04.2024	5.7	23.1	-18.2	0	0.8
04.04.2024	6.1	25.8	-20.5	0	0.8

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