

Historical cost data

ISIN: DE000HD378Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	7.8	31.6	-24.4	0	0.6
27.03.2024	4.4	25.4	-21.6	0	0.5
28.03.2024	1.9	11.7	-10	0	0.3
03.04.2024	4	22.8	-19.3	0	0.5
05.04.2024	3.3	19.3	-16.4	0	0.4
04.04.2024	3.2	18.9	-16	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