

Historical cost data

ISIN: DE000HD37909

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	20.9	38.3	-20.6	0	3.2
28.03.2024	7.4	8.5	-2.7	0	1.5
12.04.2024	15.1	22.8	-8.9	0	1.2
03.04.2024	9	10.1	-1.5	0	0.4
04.04.2024	5.1	6.8	-1.9	0	0.3
05.04.2024	5.8	9.1	-3.6	0	0.3
09.04.2024	8.5	13.6	-5.9	0	0.8
10.04.2024	6.8	9.9	-3.7	0	0.6
11.04.2024	6.3	8.7	-2.9	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