

Historical cost data

ISIN: DE000HD37982

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	-100	-100	0	0	0
28.03.2024	11.8	28.6	-22.1	0	5.4
03.04.2024	9	37	-29.4	0	1.4
04.04.2024	2.9	11.5	-9.2	0	0.6
10.04.2024	8.6	36.6	-29.3	0	1.3
11.04.2024	2.4	9.9	-8	0	0.5
16.04.2024	5.5	22.2	-17.7	0	1
12.04.2024	12	47.5	-37.1	0	1.6
05.04.2024	2.5	11.3	-9.3	0	0.5
09.04.2024	2.9	10.6	-8.3	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