

Historical cost data

ISIN: DE000HD379F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	54.6	110.7	-61.1	0	5
28.03.2024	6.4	9.7	-7.3	0	4.1
03.04.2024	3.1	9.7	-7.4	0	0.9
04.04.2024	8.3	28.6	-22.2	0	2

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