

Historical cost data

ISIN: DE000HD38M75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	12.9	46.4	-34.3	0	0.8
16.04.2024	3.3	21.4	-18.5	0	0.4
24.04.2024	13.8	68.6	-55.6	0	0.9
17.04.2024	3.7	23.5	-20.2	0	0.4
18.04.2024	2.8	17.3	-14.9	0	0.4
19.04.2024	3.1	19.3	-16.6	0	0.4
23.04.2024	10.7	57.9	-48	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