

Historical cost data

ISIN: DE000HD38T03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	211.4	233.6	-25	0	2.8
23.04.2024	9.5	15.6	-6.6	0	0.4
24.04.2024	10	12.9	-3.4	0	0.5
26.04.2024	7.8	12.9	-5.8	0	0.7
30.04.2024	7.6	13.6	-6.4	0	0.4
03.05.2024	5.1	6.3	-1.4	0	0.3

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