

Historical cost data

ISIN: DE000HD397P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	0.7	0.7	0	0	0
04.03.2024	0	0	0	0	0
25.03.2024	0.3	0.3	0	0	0
06.05.2024	0.5	0.5	0	0	0
11.03.2024	0.1	0.1	0	0	0
18.03.2024	0.8	0.8	0	0	0
02.04.2024	0.5	0.5	0	0	0
08.04.2024	1.4	1.4	0	0	0
15.04.2024	0.6	0.6	0	0	0
22.04.2024	1.4	1.4	0	0	0
29.04.2024	0.8	0.8	0	0	0

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