

Historical cost data

ISIN: DE000HD39G64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	0.1	0.3	-0.2	0	0
04.03.2024	0.6	0.1	0.1	0	0.4
29.04.2024	0.7	7.4	-7.1	0	0.4
06.05.2024	0.6	2.1	-1.9	0	0.4
11.03.2024	0.6	0.1	0.1	0	0.4
18.03.2024	0.5	0.6	-0.4	0	0.4
25.03.2024	0.6	0.1	0.1	0	0.4
02.04.2024	0.6	0.1	0.1	0	0.4
08.04.2024	0.6	3.5	-3.4	0	0.4
15.04.2024	0.6	4	-3.7	0	0.4
22.04.2024	0.7	9.2	-8.9	0	0.4

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