

Historical cost data

ISIN: DE000HD39HL4

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	-0.1	0	0
04.03.2024	0.7	17.4	-17.1	0	0.4
06.05.2024	0.8	2.5	-2.1	0	0.4
11.03.2024	0.5	0.1	0.1	0	0.4
18.03.2024	0.6	12.6	-12.4	0	0.3
25.03.2024	0.5	0.1	0.1	0	0.4
02.04.2024	0.5	1.9	-1.8	0	0.4
08.04.2024	0.6	0.1	0.1	0	0.4
15.04.2024	0.6	9.3	-9	0	0.4
22.04.2024	1	0.3	0.3	0	0.4
29.04.2024	0.8	6.7	-6.3	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