

Historical cost data

ISIN: DE000HD39P14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.6	1.2	0.4	0	0
04.03.2024	1.9	37.5	-35.8	0	0.2
29.04.2024	1	24.4	-23.7	0	0.2
11.03.2024	0.4	0.1	0.1	0	0.2
18.03.2024	0.5	15.8	-15.5	0	0.2
25.03.2024	0.5	13.6	-13.3	0	0.2
02.04.2024	0.6	0.2	0.2	0	0.3
08.04.2024	0.7	9.1	-8.7	0	0.3
15.04.2024	0.5	11.6	-11.3	0	0.2
22.04.2024	1.6	0.7	0.7	0	0.2

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