

Historical cost data

ISIN: DE000HD3BRD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	-100	-100	0	0	0
17.04.2024	0.4	6.8	-6.4	0	0
19.04.2024	0.3	4.7	-4.4	0	0
23.04.2024	0.1	0.1	0.1	0	0
30.04.2024	0.5	10.1	-9.6	0	0
03.05.2024	0.2	4.3	-4.1	0	0
26.04.2024	0.1	1.8	-1.6	0	0
18.04.2024	0.3	4.8	-4.5	0	0
24.04.2024	0.2	1.8	-1.6	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