

Historical cost data

ISIN: DE000HD3BRT3

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	1.4	5.4	-4.1	0	0
24.04.2024	2	10.5	-8.5	0	0
26.04.2024	0.8	3.2	-2.4	0	0
18.04.2024	1.3	3.8	-2.5	0	0
19.04.2024	1.4	4.8	-3.3	0	0
23.04.2024	0.7	0.4	0.4	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