

Historical cost data

ISIN: DE000HD3CBJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	3.1	20.2	-18.1	0	1
14.03.2024	3.8	11.2	-8	0	0.6
15.03.2024	4.7	14.6	-10.6	0	0.7
21.03.2024	35.2	71.6	-38.2	0	1.8
27.03.2024	6	12	-6.6	0	0.6
28.03.2024	5.6	12.4	-7.4	0	0.6
04.04.2024	11.4	26.8	-16.3	0	1
05.04.2024	10.4	23.7	-14.2	0	0.9
03.04.2024	13.1	30.9	-18.9	0	1.1
19.03.2024	10.6	35.2	-25.8	0	1.3
20.03.2024	8.6	28.6	-21.1	0	1.1
22.03.2024	8.6	18.9	-11	0	0.8
26.03.2024	8.5	18.5	-10.8	0	0.8

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