

Historical cost data

ISIN: DE000HD3CE29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	11.2	8.6	2.4	0	0.2
14.03.2024	0.7	1.9	-1.4	0	0.2
30.04.2024	0.8	2.4	-1.9	0	0.3
15.03.2024	0.7	1.6	-1.1	0	0.2
19.03.2024	0.6	1.5	-1.1	0	0.2
20.03.2024	0.5	1.3	-1	0	0.2
21.03.2024	0.6	1.2	-0.8	0	0.2
22.03.2024	0.6	1.5	-1	0	0.2
26.03.2024	0.8	2	-1.4	0	0.2
27.03.2024	0.7	1.4	-1	0	0.2
28.03.2024	0.6	1.5	-1.1	0	0.2
03.04.2024	0.6	1.4	-1	0	0.2
04.04.2024	0.7	1.6	-1.1	0	0.2
05.04.2024	0.8	2.3	-1.7	0	0.2
09.04.2024	0.8	2.5	-2.1	0	0.3
10.04.2024	1.5	6.8	-6	0	0.6
11.04.2024	1.1	4.5	-3.9	0	0.5
12.04.2024	1.4	4.8	-4	0	0.6
16.04.2024	1	4.4	-3.9	0	0.5
17.04.2024	1.9	8.7	-7.6	0	0.8
18.04.2024	2.2	9.6	-8.3	0	0.9
19.04.2024	1.6	5.4	-4.5	0	0.7
23.04.2024	1.2	4.4	-3.7	0	0.5
24.04.2024	0.6	1.9	-1.6	0	0.3
26.04.2024	0.9	3.7	-3.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany