

Historical cost data

ISIN: DE000HD3D8U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	6.2	31	-28.2	0	3.4
24.04.2024	1	3.9	-3.6	0	0.7
26.04.2024	2	7.2	-6.6	0	1.4
30.04.2024	1	5.2	-5	0	0.7
03.05.2024	2	8.4	-7.8	0	1.4

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