

Historical cost data

ISIN: DE000HD3D8Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	16.5	9.7	0	0	6.8
24.04.2024	1.1	3.9	-3.6	0	0.8
26.04.2024	2.6	8.2	-7.4	0	1.9
30.04.2024	1.1	5.7	-5.4	0	0.8
03.05.2024	2.7	11.3	-10.5	0	1.8

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