

Historical cost data

ISIN: DE000HD3D916

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	36.4	36.2	0	0	0.2
24.04.2024	1.2	4.3	-4	0	0.9
03.05.2024	3.1	14.4	-13.4	0	2
26.04.2024	3.7	11.1	-9.4	0	2.1
30.04.2024	1.2	6.7	-6.3	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