

Historical cost data

ISIN: DE000HD3D999

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	24.7	80.3	-62.5	0	6.9
26.04.2024	2.5	9.3	-8.6	0	1.8
03.05.2024	1.3	3.5	-3.2	0	1
30.04.2024	0.7	2.3	-2.1	0	0.5

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