

Historical cost data

ISIN: DE000HD3FJ05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	10.6	5.5	5	0	0.2
14.03.2024	0.7	2.7	-2.1	0	0.1
20.03.2024	0.8	2.7	-2	0	0.1
27.03.2024	0.7	2.3	-1.7	0	0.1
18.04.2024	1.7	7.6	-6.2	0	0.3
17.04.2024	1.3	6.1	-5	0	0.2
15.03.2024	0.6	2.5	-1.9	0	0.1
19.03.2024	0.7	2.6	-2	0	0.1
21.03.2024	0.9	2.8	-2.1	0	0.1
22.03.2024	0.7	2	-1.4	0	0.1
26.03.2024	0.8	2.7	-2.1	0	0.1
28.03.2024	0.9	2.9	-2.2	0	0.1
03.04.2024	1	3.1	-2.3	0	0.1
04.04.2024	1	3.1	-2.3	0	0.1
05.04.2024	1.1	3.5	-2.5	0	0.2
09.04.2024	1.2	3.9	-2.9	0	0.2
10.04.2024	1.1	3.5	-2.6	0	0.1
11.04.2024	1.3	4.5	-3.3	0	0.2
12.04.2024	1.3	4.8	-3.7	0	0.2
16.04.2024	1.1	4.6	-3.7	0	0.2

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