

Historical cost data

ISIN: DE000HD3FVW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.5	1.1	0.4	0	0
08.03.2024	1.1	9	-8.5	0	0.6
19.04.2024	0.9	10.6	-10.3	0	0.6
26.04.2024	1.2	11.4	-10.8	0	0.7
12.03.2024	1.1	8	-7.5	0	0.6
13.03.2024	1.2	8.3	-7.8	0	0.7
14.03.2024	1.2	8.7	-8.2	0	0.7
15.03.2024	1.1	8	-7.5	0	0.6
19.03.2024	0.9	6.7	-6.3	0	0.5
20.03.2024	1	8.7	-8.3	0	0.6
21.03.2024	1.1	10.8	-10.4	0	0.7
22.03.2024	1.3	10	-9.6	0	0.9
26.03.2024	1.1	9.1	-8.7	0	0.7
27.03.2024	1	10	-9.6	0	0.6
28.03.2024	1	11	-10.6	0	0.6
02.04.2024	0.8	0.2	0.2	0	0.3
03.04.2024	1	9.6	-9.3	0	0.7
04.04.2024	0.9	8.8	-8.5	0	0.6
05.04.2024	1	10.3	-9.9	0	0.5
09.04.2024	1	10.2	-9.8	0	0.6
10.04.2024	1	10.8	-10.4	0	0.6
11.04.2024	1.1	10.4	-10	0	0.7
12.04.2024	1.5	31.4	-30.7	0	0.7
16.04.2024	1.1	15.3	-14.8	0	0.6
17.04.2024	1.3	12.9	-12.4	0	0.7
18.04.2024	1	11.6	-11.2	0	0.6
23.04.2024	1	13.6	-13.3	0	0.6
24.04.2024	0.9	10.7	-10.4	0	0.6

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