

Historical cost data

ISIN: DE000HD3HX62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	5.8	14.2	-8.8	0	0.5
09.04.2024	0.9	3.8	-3.2	0	0.3
18.04.2024	0.7	1.7	-1.3	0	0.2
30.04.2024	0.4	1.3	-1	0	0.2
10.04.2024	1.4	5.1	-4.1	0	0.4
11.04.2024	1.4	4.8	-3.9	0	0.5
12.04.2024	1.5	4.7	-3.7	0	0.5
16.04.2024	1.2	5.3	-4.5	0	0.4
17.04.2024	0.7	2.3	-1.9	0	0.2
19.04.2024	0.6	1.6	-1.2	0	0.2
23.04.2024	0.5	1.5	-1.1	0	0.2
24.04.2024	0.4	1.5	-1.2	0	0.2
26.04.2024	0.5	1.4	-1.1	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