

Historical cost data

ISIN: DE000HD3HX70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	6	17.3	-11.9	0	0.6
09.04.2024	1.1	4.3	-3.6	0	0.4
30.04.2024	0.5	1.4	-1.1	0	0.2
10.04.2024	1.7	6.1	-5	0	0.5
11.04.2024	1.7	5.9	-4.7	0	0.6
12.04.2024	1.9	5.9	-4.6	0	0.6
16.04.2024	1.4	6.3	-5.3	0	0.5
17.04.2024	0.7	2.6	-2.1	0	0.2
18.04.2024	0.7	2.4	-1.9	0	0.2
19.04.2024	0.7	2.2	-1.8	0	0.2
23.04.2024	0.5	1.6	-1.2	0	0.2
24.04.2024	0.5	1.6	-1.3	0	0.2
26.04.2024	0.5	1.5	-1.2	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