

Historical cost data

ISIN: DE000HD3HZC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	3	8.4	-5.7	0	0.3
11.04.2024	2	9.1	-7.3	0	0.3
12.04.2024	1.7	7.6	-6.1	0	0.2
16.04.2024	1.3	5.6	-4.5	0	0.2
24.04.2024	1.9	7.9	-6.3	0	0.3
17.04.2024	1.4	5.6	-4.5	0	0.2
18.04.2024	1.2	4.9	-3.9	0	0.2
19.04.2024	1.3	5.3	-4.2	0	0.2
23.04.2024	1.8	7.8	-6.3	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