

Historical cost data

ISIN: DE000HD3J186

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	14.7	15.1	-1.8	0	1.4
16.04.2024	2.3	6.6	-4.7	0	0.4
18.04.2024	3.8	11.6	-8.4	0	0.6
17.04.2024	4.1	12.7	-9.1	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