

Historical cost data

ISIN: DE000HD3J1N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	2.9	5.2	-3	0	0.6
16.04.2024	0.7	2.8	-2.3	0	0.2
03.05.2024	0.4	0.8	-0.6	0	0.1
17.04.2024	1	4.1	-3.5	0	0.3
18.04.2024	1.2	5.1	-4.3	0	0.4
19.04.2024	0.8	3.5	-2.9	0	0.3
23.04.2024	0.7	2.8	-2.4	0	0.2
24.04.2024	0.6	2.2	-1.8	0	0.2
26.04.2024	0.7	2.7	-2.3	0	0.2
30.04.2024	0.5	1.9	-1.5	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