

Historical cost data

ISIN: DE00HD3J327

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	16.1	37	-22.8	0	1.9
17.04.2024	1.8	4.4	-3	0	0.5
18.04.2024	0.5	1.1	-0.7	0	0.2
30.04.2024	0.4	0.8	-0.5	0	0.1
26.04.2024	0.4	1	-0.7	0	0.1
19.04.2024	0.5	1.1	-0.8	0	0.1
23.04.2024	0.5	1.1	-0.7	0	0.1
24.04.2024	0.4	0.8	-0.5	0	0.1

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