

Historical cost data

ISIN: DE000HD3J4C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	8.8	25.6	-17.5	0	0.8
18.04.2024	1	3.3	-2.6	0	0.3
30.04.2024	0.6	2.2	-1.8	0	0.2
19.04.2024	0.9	3.1	-2.5	0	0.3
23.04.2024	0.6	2.4	-2	0	0.2
24.04.2024	0.6	2.4	-2.1	0	0.2
26.04.2024	0.7	2.5	-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