

Historical cost data

ISIN: DE000HD3J665

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	9.5	5.7	3.6	0	0.2
19.04.2024	3.3	6.7	-3.7	0	0.2
03.05.2024	1.8	4.5	-2.8	0	0.1
23.04.2024	2.2	4.1	-2	0	0.1
24.04.2024	2.1	4.6	-2.6	0	0.1
26.04.2024	2.5	6.2	-3.8	0	0.2
30.04.2024	1.9	3.9	-2.1	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