

Historical cost data

ISIN: DE000HD3J6M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	11.8	11.5	-0.9	0	1.2
19.04.2024	1.6	2.7	-2	0	0.9
26.04.2024	0.9	2.6	-2	0	0.3
03.05.2024	1.1	2.5	-1.8	0	0.3
23.04.2024	1.1	2.9	-2.1	0	0.3
24.04.2024	0.9	2	-1.4	0	0.3
30.04.2024	0.7	1.4	-0.9	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