

Historical cost data

ISIN: DE000HD3J6T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	18.8	34.9	-19	0	2.9
19.04.2024	5.1	9.3	-6.3	0	2.1
23.04.2024	2.3	6.4	-4.5	0	0.5
26.04.2024	1.7	4.5	-3.2	0	0.4
30.04.2024	1.5	4.8	-3.6	0	0.3
03.05.2024	1.2	3.3	-2.3	0	0.3
24.04.2024	1.9	5	-3.5	0	0.4

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