

Historical cost data

ISIN: DE000HD3J731

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10.4	24.6	-16.7	0	2.5
19.04.2024	6.7	10.7	-5.9	0	1.9
03.05.2024	2	4	-2.3	0	0.2
23.04.2024	2.9	5	-2.5	0	0.4
24.04.2024	2.9	5.5	-3	0	0.4
26.04.2024	2.9	6.7	-4.2	0	0.4
30.04.2024	2.2	4.4	-2.5	0	0.3

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