

Historical cost data

ISIN: DE000HD3J9Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	9.3	18.4	-9.7	0	0.6
24.04.2024	4	10.5	-6.8	0	0.3
03.05.2024	3.2	9.5	-6.5	0	0.2
26.04.2024	6.1	16.9	-11.2	0	0.4
30.04.2024	3.6	9	-5.6	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