

Historical cost data

ISIN: DE000HD3J9R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	16.2	30.4	-15	0	0.9
24.04.2024	4.9	12.8	-8.2	0	0.3
03.05.2024	3.8	11	-7.5	0	0.2
26.04.2024	8.5	22.7	-14.6	0	0.5
30.04.2024	4.3	10.7	-6.7	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