

Historical cost data

ISIN: DE000HD3JA75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	5.4	16.3	-11.4	0	0.6
26.04.2024	1.3	2.9	-1.8	0	0.3
03.05.2024	1.2	2.4	-1.4	0	0.3
30.04.2024	2	3.8	-2.2	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