

Historical cost data

ISIN: DE000HD3JAD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	10.8	12.6	-2.3	0	0.4
26.04.2024	2.9	8	-5.5	0	0.4
03.05.2024	2.2	6.6	-4.7	0	0.3
30.04.2024	1.7	4.9	-3.5	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