

Historical cost data

ISIN: DE000HD3K6B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.8	1.3	0.4	0	0
12.03.2024	0.8	6.6	-6.4	0	0.6
17.04.2024	1.2	7.6	-7	0	0.6
26.04.2024	3.2	14.3	-11.6	0	0.5
13.03.2024	0.7	14.2	-14	0	0.4
14.03.2024	1	12.7	-12.4	0	0.7
15.03.2024	1	10.1	-9.8	0	0.7
19.03.2024	0.9	10.2	-9.8	0	0.5
20.03.2024	1.4	22.5	-21.8	0	0.7
21.03.2024	0.9	13.2	-12.9	0	0.6
22.03.2024	0.7	7.9	-7.6	0	0.5
26.03.2024	0.8	7.3	-7	0	0.5
27.03.2024	0.8	14.7	-14.4	0	0.5
28.03.2024	1	9.5	-9.2	0	0.7
02.04.2024	0.7	0.2	0.2	0	0.3
03.04.2024	1.1	11.6	-11.2	0	0.7
04.04.2024	0.8	8.9	-8.6	0	0.5
05.04.2024	0.8	21	-20.6	0	0.4
09.04.2024	0.9	9	-8.6	0	0.6
10.04.2024	1.8	15.5	-14.6	0	0.9
11.04.2024	1.1	8.9	-8.3	0	0.5
12.04.2024	1.1	16.8	-16.3	0	0.6
16.04.2024	1	17.2	-16.6	0	0.5
18.04.2024	1.4	14.9	-14	0	0.6
19.04.2024	1.3	7.8	-7	0	0.5
23.04.2024	4.6	20.9	-16.9	0	0.6
24.04.2024	2.5	10.5	-8.5	0	0.5

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