

Historical cost data

ISIN: DE000HD3M3X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	0.8	0.7	0.1	0	0
13.03.2024	0.6	10.3	-10.1	0	0.4
02.04.2024	0.5	0.1	0.1	0	0.2
10.04.2024	1.2	10.6	-10.1	0	0.7
17.04.2024	0.8	5.5	-5.1	0	0.5
23.04.2024	2	16.3	-14.7	0	0.5
26.04.2024	1.5	11.7	-10.6	0	0.4
14.03.2024	0.7	10.3	-10.1	0	0.6
15.03.2024	0.7	7.7	-7.6	0	0.6
19.03.2024	0.7	7.8	-7.6	0	0.4
20.03.2024	1.2	18.4	-17.8	0	0.6
21.03.2024	0.7	10.1	-9.9	0	0.5
22.03.2024	0.6	6	-5.8	0	0.4
26.03.2024	0.7	5.3	-5.1	0	0.4
27.03.2024	0.6	10.4	-10.2	0	0.4
28.03.2024	0.7	7.8	-7.6	0	0.6
03.04.2024	0.8	9.3	-9.1	0	0.6
04.04.2024	0.6	6.8	-6.7	0	0.4
05.04.2024	0.6	17	-16.7	0	0.4
09.04.2024	0.7	7.1	-6.8	0	0.5
11.04.2024	0.8	6.9	-6.6	0	0.5
12.04.2024	0.8	12.3	-12	0	0.5
16.04.2024	0.7	12.4	-12.1	0	0.4
18.04.2024	0.9	10.9	-10.5	0	0.5
19.04.2024	0.9	4.6	-4.2	0	0.4
24.04.2024	1.3	7.7	-6.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany