

Historical cost data

ISIN: DE000HD3N9Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.8	0.9	0.9	0	0
14.03.2024	2.5	12.7	-10.8	0	0.6
21.03.2024	2.5	12.6	-10.7	0	0.6
02.04.2024	1.9	4.8	-3.1	0	0.3
26.04.2024	2.2	16.7	-15.1	0	0.6
30.04.2024	2.2	17.1	-15.4	0	0.5
15.03.2024	2.5	12.4	-10.5	0	0.6
19.03.2024	2.4	12.8	-10.9	0	0.6
20.03.2024	2.5	12.6	-10.6	0	0.5
22.03.2024	2.4	12.2	-10.3	0	0.5
26.03.2024	2.5	13.1	-11.2	0	0.6
27.03.2024	2.4	12.6	-10.7	0	0.5
28.03.2024	2.4	12.4	-10.5	0	0.5
03.04.2024	2.5	12.6	-10.7	0	0.6
04.04.2024	2.1	12.5	-11	0	0.6
05.04.2024	2	13.1	-11.6	0	0.6
09.04.2024	2.1	14.3	-12.7	0	0.6
10.04.2024	2.2	13.8	-12.2	0	0.6
11.04.2024	1.9	13.6	-12.2	0	0.5
12.04.2024	2.2	14.2	-12.6	0	0.6
16.04.2024	2.1	13.4	-11.9	0	0.6
17.04.2024	2.1	13.7	-12.2	0	0.6
18.04.2024	2.1	13.9	-12.3	0	0.6
19.04.2024	2.1	14	-12.4	0	0.5
23.04.2024	2	17.1	-15.6	0	0.5
24.04.2024	2.1	17.5	-15.8	0	0.5

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