

Historical cost data

ISIN: DE000HD3NAE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.4	0.7	0.7	0	0
14.03.2024	2.4	11.7	-9.5	0	0.2
15.03.2024	2.5	17	-14.7	0	0.3
19.03.2024	2.6	13.8	-11.5	0	0.3
20.03.2024	2.3	12.2	-10.1	0	0.3
21.03.2024	2.5	14.4	-12.2	0	0.3
22.03.2024	2.4	13.4	-11.2	0	0.2
26.03.2024	2.6	13.4	-11.1	0	0.2
27.03.2024	2.5	13.5	-11.3	0	0.2
28.03.2024	2.6	13.4	-11.1	0	0.3
02.04.2024	2.4	14	-11.7	0	0.1
03.04.2024	2.5	14	-11.8	0	0.3
04.04.2024	2	12.1	-10.4	0	0.2
05.04.2024	2	12.1	-10.3	0	0.2
09.04.2024	1.8	12.4	-10.8	0	0.2
11.04.2024	2	11.8	-10	0	0.2
16.04.2024	1.9	12.3	-10.7	0	0.3
17.04.2024	2.2	13.8	-11.8	0	0.3
23.04.2024	1.9	14.3	-12.6	0	0.2
26.04.2024	2	12.6	-10.8	0	0.2
30.04.2024	2.2	15.2	-13.2	0	0.3
24.04.2024	1.9	14.4	-12.8	0	0.2
10.04.2024	2	11.2	-9.5	0	0.2
12.04.2024	1.9	13.2	-11.5	0	0.3
18.04.2024	1.9	13.5	-11.8	0	0.3
19.04.2024	2.1	14.5	-12.5	0	0.2

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