

Historical cost data

ISIN: DE000HD3NBK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.3	1	0.3	0	0
14.03.2024	0.8	12.1	-11.5	0	0.2
10.04.2024	1.1	14.3	-13.6	0	0.4
30.04.2024	3.3	21.8	-18.8	0	0.3
15.03.2024	0.9	11.3	-10.8	0	0.4
19.03.2024	0.8	20.2	-19.6	0	0.3
20.03.2024	0.9	13.4	-12.9	0	0.4
21.03.2024	0.9	34.1	-33.6	0	0.3
22.03.2024	0.7	9.3	-8.8	0	0.2
26.03.2024	0.7	11.1	-10.7	0	0.2
27.03.2024	0.8	18.5	-18	0	0.3
28.03.2024	0.9	11.5	-10.9	0	0.3
02.04.2024	2.5	1.2	1.1	0	0.2
03.04.2024	0.9	13.2	-12.7	0	0.4
04.04.2024	0.7	11.9	-11.5	0	0.3
05.04.2024	0.7	12.9	-12.4	0	0.2
09.04.2024	0.8	15.4	-14.8	0	0.3
11.04.2024	1	15.9	-15.3	0	0.3
12.04.2024	1.1	22	-21.3	0	0.4
16.04.2024	1.4	28.3	-27.1	0	0.3
17.04.2024	3.7	22.1	-18.9	0	0.4
18.04.2024	3.3	20.4	-17.4	0	0.3
19.04.2024	2.3	13.7	-11.7	0	0.2
23.04.2024	3	23.1	-20.3	0	0.3
24.04.2024	1.9	17.7	-16	0	0.2
26.04.2024	3.6	17.3	-14	0	0.3

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