

Historical cost data

ISIN: DE000HD3PAK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.4	4.3	-3.6	0	0.6
14.03.2024	0.9	2.8	-2.3	0	0.4
30.04.2024	1	2.7	-2.2	0	0.4
15.03.2024	0.9	2.7	-2.2	0	0.4
19.03.2024	1	2.7	-2.1	0	0.5
20.03.2024	0.9	3.8	-3.3	0	0.4
21.03.2024	0.9	3.8	-3.3	0	0.4
22.03.2024	0.7	1.9	-1.5	0	0.3
26.03.2024	0.8	2.4	-2	0	0.4
27.03.2024	0.7	2.5	-2.1	0	0.3
28.03.2024	0.7	2.3	-2	0	0.3
03.04.2024	0.8	1.8	-1.4	0	0.4
04.04.2024	0.7	2.1	-1.7	0	0.3
05.04.2024	0.7	1.6	-1.2	0	0.3
09.04.2024	0.8	2.8	-2.3	0	0.4
10.04.2024	1	2.7	-2.1	0	0.5
11.04.2024	1	2.5	-1.9	0	0.5
12.04.2024	1.3	3.2	-2.5	0	0.6
16.04.2024	1.1	3.2	-2.6	0	0.5
17.04.2024	1.9	5.7	-4.6	0	0.8
18.04.2024	1.7	6.1	-5.2	0	0.7
19.04.2024	1.5	5.2	-4.3	0	0.7
23.04.2024	1.4	5.9	-5.1	0	0.6
24.04.2024	0.9	3.6	-3.1	0	0.4
26.04.2024	1.4	4.7	-3.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany