

Historical cost data

ISIN: DE000HD3QCG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	15.3	17.1	-3.7	0	1.9
15.03.2024	4.2	5.7	-2.6	0	1
03.05.2024	1.4	2.3	-1.1	0	0.1
19.03.2024	2.8	5.8	-3.3	0	0.3
20.03.2024	3.4	5.9	-2.9	0	0.3
21.03.2024	3.6	5.3	-2.1	0	0.3
22.03.2024	2.4	3.2	-1	0	0.2
26.03.2024	2.9	3.7	-1.1	0	0.3
27.03.2024	2.9	3.6	-1	0	0.3
28.03.2024	2.7	3.6	-1.2	0	0.3
03.04.2024	1.8	1.4	0.2	0	0.2
04.04.2024	1.5	2.1	-0.8	0	0.1
05.04.2024	1.4	1.8	-0.6	0	0.1
09.04.2024	1.3	1.4	-0.2	0	0.1
10.04.2024	1.2	1	0.1	0	0.1
11.04.2024	1.2	1.8	-0.7	0	0.1
12.04.2024	1.4	2.4	-1.1	0	0.1
16.04.2024	1.1	0.8	0.1	0	0.1
17.04.2024	1.3	1.6	-0.4	0	0.1
18.04.2024	1.2	1.4	-0.3	0	0.1
19.04.2024	1.2	0.8	0.2	0	0.1
23.04.2024	1.2	1.1	0	0	0.1
24.04.2024	1.3	1.8	-0.6	0	0.1
26.04.2024	1.3	2	-0.9	0	0.1
30.04.2024	1.2	0.6	0.5	0	0.1

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