

Historical cost data

ISIN: DE000HD3QFB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	5.6	13.5	-9.3	0	1.4
15.03.2024	0.9	2	-1.4	0	0.3
19.03.2024	0.6	1.9	-1.4	0	0.1
22.03.2024	0.6	1.1	-0.5	0	0.1
26.03.2024	0.5	0.7	-0.3	0	0.1
27.03.2024	0.5	0.8	-0.3	0	0.1
28.03.2024	0.4	0.7	-0.3	0	0.1
03.04.2024	0.5	0.6	-0.1	0	0.1
04.04.2024	0.5	0.8	-0.3	0	0.1
09.04.2024	0.5	0.7	-0.3	0	0.1
12.04.2024	0.4	0.7	-0.3	0	0.1
17.04.2024	0.4	0.7	-0.3	0	0
18.04.2024	0.4	0.7	-0.4	0	0
19.04.2024	0.4	0.6	-0.3	0	0
24.04.2024	0.4	0.6	-0.2	0	0.1
26.04.2024	0.5	1	-0.5	0	0.1
03.05.2024	0.7	1.4	-0.8	0	0.1
20.03.2024	0.5	1.6	-1.2	0	0.1
21.03.2024	0.7	1.6	-1	0	0.1
05.04.2024	0.5	0.8	-0.4	0	0.1
10.04.2024	0.5	0.8	-0.4	0	0.1
11.04.2024	0.5	0.7	-0.3	0	0.1
16.04.2024	0.4	0.7	-0.4	0	0
23.04.2024	0.4	0.6	-0.3	0	0.1
30.04.2024	0.5	0.8	-0.4	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