

Historical cost data

ISIN: DE000HD3QL32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	10.5	17.9	-15.4	0	8
15.03.2024	14.1	26.1	-21.9	0	9.9
03.04.2024	1.2	7.5	-7.1	0	0.9
11.04.2024	2.7	14.2	-13.3	0	1.8
19.03.2024	7.8	32.7	-29.1	0	4.2
20.03.2024	4.3	21.7	-20	0	2.6
21.03.2024	3.8	19.2	-17.8	0	2.4
22.03.2024	1.5	7.2	-6.8	0	1.1
26.03.2024	1.2	8.9	-8.5	0	0.9
27.03.2024	0.9	5.3	-5.1	0	0.7
28.03.2024	0.8	3.5	-3.3	0	0.6
04.04.2024	1	5.2	-4.9	0	0.7
05.04.2024	0.9	3	-2.7	0	0.7
09.04.2024	1.2	5.9	-5.6	0	0.9
10.04.2024	3.2	14.2	-13.2	0	2.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany