

Historical cost data

ISIN: DE000HD3S658

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	2.1	7.4	-6.2	0	1
19.03.2024	2.9	10.3	-8.6	0	1.3
03.04.2024	1.6	5.7	-4.8	0	0.7
04.04.2024	1.4	4.9	-4.2	0	0.6
16.04.2024	3.5	14	-12	0	1.4
20.03.2024	2.3	11.3	-10	0	1
21.03.2024	2.4	11.7	-10.3	0	1
22.03.2024	1.4	5.2	-4.4	0	0.7
26.03.2024	1.5	6.3	-5.5	0	0.7
27.03.2024	1.3	6.1	-5.4	0	0.6
28.03.2024	1.2	4.8	-4.2	0	0.5
05.04.2024	1.3	3.9	-3.2	0	0.6
09.04.2024	1.6	7.6	-6.7	0	0.7
10.04.2024	3.2	13.2	-11.3	0	1.4
11.04.2024	2.7	10	-8.5	0	1.2
12.04.2024	7.9	25.8	-20.8	0	2.9

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