

Historical cost data

ISIN: DE000HD3SS41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	14.5	28.5	-14.7	0	0.7
19.03.2024	1.1	2.5	-1.7	0	0.3
09.05.2024	0.4	0.9	-0.5	0	0.1
08.05.2024	0.4	1.1	-0.7	0	0.1
20.03.2024	1.5	3.2	-2.1	0	0.4
21.03.2024	1.3	3.1	-2.1	0	0.3
22.03.2024	1.3	3.1	-2.1	0	0.3
26.03.2024	1.1	2.6	-1.7	0	0.3
27.03.2024	1	2.1	-1.4	0	0.2
28.03.2024	1.1	1.8	-0.9	0	0.3
03.04.2024	0.9	1.8	-1.1	0	0.2
04.04.2024	0.8	1.2	-0.5	0	0.2
05.04.2024	0.9	1.6	-1	0	0.2
09.04.2024	0.8	1.7	-1.1	0	0.2
10.04.2024	0.8	1.8	-1.2	0	0.2
11.04.2024	0.8	1.5	-1	0	0.2
12.04.2024	0.7	1.1	-0.5	0	0.2
16.04.2024	0.7	1.5	-1	0	0.2
17.04.2024	0.8	1.6	-0.9	0	0.2
18.04.2024	0.7	1.7	-1.2	0	0.2
19.04.2024	0.7	1.6	-1	0	0.2
23.04.2024	0.8	2.1	-1.5	0	0.2
24.04.2024	0.7	1.6	-1.1	0	0.2
26.04.2024	0.8	2.1	-1.5	0	0.2
30.04.2024	0.5	1.1	-0.8	0	0.1
03.05.2024	0.5	0.7	-0.3	0	0.1
07.05.2024	0.5	0.7	-0.3	0	0.1

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