

Historical cost data

ISIN: DE000HD3T1X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.4	1.1	0.3	0	0
19.03.2024	1.1	6	-5.3	0	0.5
22.03.2024	1.4	11.5	-10.7	0	0.6
02.04.2024	1.3	0.4	0.4	0	0.4
09.04.2024	1.4	10.3	-9.4	0	0.5
16.04.2024	3.3	19.5	-16.9	0	0.8
12.04.2024	2.5	22.4	-20.8	0	0.8
20.03.2024	1.4	6.9	-6.2	0	0.8
21.03.2024	1.4	13	-12.2	0	0.7
26.03.2024	1.4	9	-8.3	0	0.6
27.03.2024	1.1	1	-0.4	0	0.5
28.03.2024	1.3	6.7	-6	0	0.6
03.04.2024	5.6	17.6	-15.7	0	3.7
04.04.2024	1.6	13.7	-12.7	0	0.6
05.04.2024	1.3	10.4	-9.7	0	0.6
10.04.2024	1.3	12.1	-11.4	0	0.6
11.04.2024	2	12.5	-11.3	0	0.8

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