

Historical cost data

ISIN: DE000HD3U3D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.4	2	-1	0	0.3
19.03.2024	0.8	0.9	-0.3	0	0.2
28.03.2024	1	2.1	-1.3	0	0.2
08.05.2024	4.1	12.3	-9.2	0	1.1
20.03.2024	0.7	0.7	-0.1	0	0.2
21.03.2024	1	1.4	-0.6	0	0.2
22.03.2024	1.3	1.8	-0.9	0	0.3
26.03.2024	0.8	0.8	-0.1	0	0.2
27.03.2024	0.8	1	-0.4	0	0.2
03.04.2024	0.5	0.6	-0.2	0	0.2
04.04.2024	0.4	0.2	0.2	0	0.1
05.04.2024	0.5	0.4	0	0	0.1
09.04.2024	0.4	0.7	-0.5	0	0.1
10.04.2024	0.4	0.2	0.2	0	0.1
11.04.2024	0.5	0.5	-0.2	0	0.1
12.04.2024	0.4	0.3	0	0	0.1
16.04.2024	0.7	0.2	0.1	0	0.4
17.04.2024	0.4	0.1	0.1	0	0.1
18.04.2024	0.5	0.3	0	0	0.1
19.04.2024	0.7	0.3	0.2	0	0.2
23.04.2024	0.8	0.3	0.3	0	0.2
24.04.2024	0.7	0.5	0	0	0.2
26.04.2024	0.7	0.7	-0.2	0	0.2
30.04.2024	0.6	0.2	0.2	0	0.2
03.05.2024	2.3	8.3	-6.6	0	0.6
07.05.2024	2.1	5.3	-3.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany