

Historical cost data

ISIN: DE000HD3UWT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	0.5	0.7	-0.3	0	0.1
19.03.2024	0.9	1.7	-0.8	0	0.1
12.04.2024	0.8	1.5	-0.8	0	0.1
20.03.2024	0.8	1.4	-0.6	0	0.1
21.03.2024	0.8	1.4	-0.6	0	0.1
22.03.2024	0.8	1.4	-0.7	0	0.1
26.03.2024	0.8	1.4	-0.6	0	0.1
27.03.2024	0.8	1.5	-0.7	0	0.1
28.03.2024	0.7	0.9	-0.2	0	0
03.04.2024	0.8	1.6	-0.8	0	0.1
04.04.2024	0.8	1.6	-0.9	0	0.1
05.04.2024	0.7	1.7	-1.1	0	0
09.04.2024	0.7	0.9	-0.2	0	0
10.04.2024	0.7	1.2	-0.5	0	0
11.04.2024	0.9	0.7	0.2	0	0

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