

Historical cost data

ISIN: DE000HD3VVJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	2.3	5.8	-4	0	0.5
20.03.2024	0.9	1.6	-1	0	0.2
28.03.2024	1.5	4.7	-3.6	0	0.4
05.04.2024	0.5	0.3	0	0	0.2
12.04.2024	0.5	0.3	0	0	0.2
23.04.2024	1	0.7	0	0	0.3
24.04.2024	0.9	1.2	-0.6	0	0.3
30.04.2024	0.7	0.4	0.1	0	0.2
03.05.2024	9.8	37.5	-29.6	0	1.9
21.03.2024	1.6	3.5	-2.3	0	0.4
22.03.2024	2.2	6.7	-5	0	0.5
26.03.2024	1.1	2.1	-1.3	0	0.3
27.03.2024	1.1	2.1	-1.2	0	0.3
03.04.2024	0.6	0.8	-0.3	0	0.2
04.04.2024	0.5	0.2	0.2	0	0.2
09.04.2024	0.5	1	-0.6	0	0.1
10.04.2024	0.5	0.2	0.2	0	0.1
11.04.2024	0.5	0.7	-0.3	0	0.2
16.04.2024	0.9	0.2	0.2	0	0.5
17.04.2024	0.5	0.2	0.2	0	0.1
18.04.2024	0.5	0.3	0	0	0.2
19.04.2024	0.9	0.8	-0.2	0	0.3
26.04.2024	0.9	1.2	-0.5	0	0.3

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