

Historical cost data

ISIN: DE000HD3XA51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.7	0.9	0.9	0	0
21.03.2024	2.4	9.3	-7.4	0	0.5
24.04.2024	1.3	10.6	-9.8	0	0.5
30.04.2024	1.4	10	-9.1	0	0.5
22.03.2024	2.2	5.2	-3.5	0	0.5
26.03.2024	2.3	6.2	-4.4	0	0.6
27.03.2024	2.2	4.8	-3.1	0	0.5
28.03.2024	2.4	4.9	-3.2	0	0.7
02.04.2024	2.1	0.8	0.8	0	0.5
03.04.2024	2.7	7.2	-5.5	0	0.9
04.04.2024	2.1	8.4	-7	0	0.6
05.04.2024	2.1	8.4	-7	0	0.6
09.04.2024	2	10.2	-8.8	0	0.5
10.04.2024	2.1	9.9	-8.4	0	0.6
11.04.2024	2.1	10.1	-8.7	0	0.6
12.04.2024	1.3	7.8	-7.2	0	0.6
16.04.2024	1.4	8.8	-7.9	0	0.6
17.04.2024	1.4	9.1	-8.5	0	0.7
18.04.2024	1.4	8.5	-7.8	0	0.7
19.04.2024	1.4	10.2	-9.4	0	0.6
23.04.2024	1.4	11.1	-10.2	0	0.6
26.04.2024	1.6	10.4	-9.4	0	0.6

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