

Historical cost data

ISIN: DE000HD3Z3G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	20.9	59.1	-38.9	0	0.7
21.03.2024	1.6	18.4	-17.7	0	0.9
28.03.2024	1.4	10.6	-9.8	0	0.6
03.04.2024	3	23.7	-21.9	0	1.2
04.04.2024	1.4	6.6	-5.9	0	0.7
22.03.2024	0.8	5.9	-5.4	0	0.4
26.03.2024	0.5	2.6	-2.4	0	0.2
27.03.2024	0.6	2.8	-2.5	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