

Historical cost data

ISIN: DE000HD3Z6S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	16.1	27.4	-11.8	0	0.5
21.03.2024	11.6	41.7	-30.7	0	0.6
26.03.2024	8.4	30.4	-22.5	0	0.5
10.04.2024	20.8	68.2	-48.1	0	0.7
22.03.2024	9.6	32.1	-23.1	0	0.6
27.03.2024	7.5	25.7	-18.6	0	0.5
28.03.2024	7	27.6	-21.1	0	0.4
03.04.2024	9.6	36.5	-27.4	0	0.5
04.04.2024	12.4	42.1	-30.3	0	0.6
05.04.2024	9.3	38.4	-29.6	0	0.5
09.04.2024	12.3	46.3	-34.6	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