

Historical cost data

ISIN: DE000HD3ZXN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0.1	0.1	0	0	0
22.03.2024	0.1	0.1	0	0	0
01.05.2024	23.8	23.8	0	0	0
25.03.2024	0.1	0.1	0	0	0
26.03.2024	0.1	0.1	0	0	0
27.03.2024	64	64	0	0	0
28.03.2024	54.8	54.8	0	0	0
29.03.2024	67.1	67.1	0	0	0
02.04.2024	60.7	60.7	0	0	0
03.04.2024	49.8	49.8	0	0	0
04.04.2024	42.6	42.6	0	0	0
05.04.2024	38	38	0	0	0
08.04.2024	40.7	40.7	0	0	0
09.04.2024	41.9	41.9	0	0	0
10.04.2024	42.9	42.9	0	0	0
11.04.2024	40.7	40.7	0	0	0
12.04.2024	41.9	41.9	0	0	0
15.04.2024	39.6	39.6	0	0	0
16.04.2024	37.4	37.4	0	0	0
17.04.2024	39.7	39.7	0	0	0
18.04.2024	39.4	39.4	0	0	0
19.04.2024	43.6	43.6	0	0	0
22.04.2024	43.1	43.1	0	0	0
23.04.2024	41.8	41.8	0	0	0
24.04.2024	39.7	39.7	0	0	0
26.04.2024	41.7	41.7	0	0	0
29.04.2024	42	42	0	0	0
30.04.2024	40.9	40.9	0	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