

Historical cost data

ISIN: DE000HD42VC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-50	25	-75	0	0
26.03.2024	4.7	19.7	-16.8	0	1.8
27.03.2024	3.3	15.5	-13.5	0	1.3
03.04.2024	6.1	22.2	-18.4	0	2.3
05.04.2024	3	11.8	-10.1	0	1.3
28.03.2024	2.5	12.1	-10.7	0	1.1
04.04.2024	3.4	15	-13	0	1.4

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