

Historical cost data

ISIN: DE000HD42VU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	21	56.2	-45.2	0	10
26.03.2024	3.9	14.7	-13.8	0	3
28.03.2024	2.7	8.8	-8.3	0	2.2
27.03.2024	3.2	9.2	-8.6	0	2.6

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