

Historical cost data

ISIN: DE000HD42VV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	112.8	176.1	-80.3	0	17
26.03.2024	4.7	17.4	-16.2	0	3.5
27.03.2024	3.6	9.4	-8.7	0	3
28.03.2024	3.1	9.8	-9.2	0	2.5

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