

Historical cost data

ISIN: DE000HD495X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	22	10.2	8.3	0	3.5
03.04.2024	1.9	6.1	-4.5	0	0.3
11.04.2024	1.3	4.1	-2.9	0	0.2
04.04.2024	1.6	5.5	-4.1	0	0.3
05.04.2024	2	5.6	-3.9	0	0.3
09.04.2024	1.7	5.9	-4.5	0	0.3
10.04.2024	1.4	5.1	-3.9	0	0.2

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