

Historical cost data

ISIN: DE000HD49R02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	11.8	37.3	-26.2	0	0.7
03.04.2024	16.7	35.3	-19	0	0.4
10.04.2024	9.2	18.6	-9.7	0	0.3
04.04.2024	14.8	31	-16.6	0	0.4
05.04.2024	15.1	30.8	-16.1	0	0.4
09.04.2024	8.8	18.8	-10.3	0	0.3

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