

Historical cost data

ISIN: DE000HD32M06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	2.7	1.6	0.2	0	1
24.04.2024	3.7	5.1	-1.8	0	0.4
26.04.2024	4.1	5.4	-1.7	0	0.4
30.04.2024	8.7	8.4	0	0	0.3
03.05.2024	5.2	7.2	-2.5	0	0.5

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