

Historical cost data

ISIN: DE000HD38QU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	20.2	60.1	-40	0	0.1
19.04.2024	0.6	10.8	-10.2	0	0
23.04.2024	0.5	8.7	-8.2	0	0
26.04.2024	0.6	7.9	-7.4	0	0
03.05.2024	0.5	8	-7.5	0	0
24.04.2024	0.6	9.1	-8.5	0	0
30.04.2024	0.9	13.7	-12.8	0	0

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