

Historical cost data

ISIN: DE000HD38TV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	12.7	54.8	-42.9	0	0.8
24.04.2024	2.5	5.8	-3.8	0	0.5
26.04.2024	1.8	4.2	-2.8	0	0.4
30.04.2024	3.3	6.8	-4.2	0	0.7
03.05.2024	1.6	4.6	-3.4	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