

Historical cost data

ISIN: DE000HD38U42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	17.3	39.8	-23.1	0	0.7
24.04.2024	1.3	9.1	-8.2	0	0.4
26.04.2024	3.2	13.9	-11.2	0	0.5
03.05.2024	1.8	12.2	-10.9	0	0.5
30.04.2024	1.1	7.4	-6.6	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