

Historical cost data

ISIN: DE000HD38U59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	31.9	88	-57	0	1
24.04.2024	1	3.5	-3	0	0.4
26.04.2024	2.5	11.7	-10.3	0	1
30.04.2024	1.7	5.9	-5	0	0.7
03.05.2024	2.7	12.4	-10.8	0	1.1

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