

Historical cost data

ISIN: DE000HD49KS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	16.4	37.2	-21.5	0	0.7
03.04.2024	6.3	23	-18.5	0	1.8
04.04.2024	4.9	17.5	-14.2	0	1.5
05.04.2024	32.9	60.4	-30.5	0	2.9

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