

Historical cost data

ISIN: DE000HD4G9G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	1.5	3.5	-2	0	0.1
09.04.2024	0.9	5.8	-5.1	0	0.2
10.04.2024	0.7	4.4	-3.8	0	0.2
11.04.2024	0.6	3.7	-3.3	0	0.1
12.04.2024	1	7.3	-6.5	0	0.2
16.04.2024	1.5	11.6	-10.4	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