

Historical cost data

ISIN: DE000HD4H2C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	4.1	12.6	-8.9	0	0.4
10.04.2024	2.2	8.4	-6.4	0	0.2
17.04.2024	4.9	15.2	-10.8	0	0.5
11.04.2024	2.4	10.2	-8	0	0.2
12.04.2024	2.8	11.8	-9.3	0	0.3
16.04.2024	3.5	12	-8.9	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