

Historical cost data

ISIN: DE000HD4MKF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1	0.4	0.4	0	0.3
16.04.2024	0.6	0.6	-0.2	0	0.2
30.04.2024	0.9	0.4	0.2	0	0.3
17.04.2024	0.6	0.7	-0.3	0	0.2
18.04.2024	0.6	0.4	0	0	0.2
19.04.2024	0.6	0.3	0.1	0	0.2
23.04.2024	0.6	0.4	0.1	0	0.2
24.04.2024	0.8	0.5	0	0	0.2
25.04.2024	0.8	0.3	0.3	0	0.2
26.04.2024	0.8	0.6	0	0	0.2

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