

Historical cost data

ISIN: DE000HD4MR47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	9.3	35.4	-26.8	0	0.7
16.04.2024	5.9	16.9	-11.4	0	0.4
18.04.2024	10.6	30.3	-20.4	0	0.7
17.04.2024	11.4	33.8	-23.1	0	0.7

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