

Historical cost data

ISIN: DE000HD4Q395

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.1	0.4	-0.3	0	0
17.04.2024	0.3	1.9	-1.8	0	0.2
30.04.2024	0.3	2.7	-2.5	0	0.2
18.04.2024	0.3	2.1	-2	0	0.2
19.04.2024	0.3	2	-1.9	0	0.2
23.04.2024	0.3	2.4	-2.3	0	0.2
24.04.2024	0.3	2.4	-2.3	0	0.2
26.04.2024	0.4	2.8	-2.7	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