

Historical cost data

ISIN: DE000HD4QAG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1	0.3	0.3	0	0.4
17.04.2024	4.6	14.6	-11.6	0	1.7
18.04.2024	2.3	5.3	-4	0	0.9
19.04.2024	3.8	12.2	-9.8	0	1.4

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