

Historical cost data

ISIN: DE000HD4QE97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.9	4.9	-3.2	0	0.2
17.04.2024	3.1	13.4	-10.6	0	0.3
19.04.2024	2.8	11.9	-9.4	0	0.3
18.04.2024	3.2	14.1	-11.2	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