

Historical cost data

ISIN: DE000HD4QGV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.8	7.4	-5.6	0	0
17.04.2024	0.7	1.8	-1.1	0	0
18.04.2024	0.7	1	-0.3	0	0
07.05.2024	2.3	9.9	-7.6	0	0
19.04.2024	0.7	1.5	-0.8	0	0
23.04.2024	0.5	0.2	0.2	0	0
24.04.2024	0.8	3.8	-2.9	0	0
26.04.2024	0.5	1.5	-1	0	0
30.04.2024	1.2	2.2	-1	0	0
03.05.2024	0.7	1.6	-1	0	0

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