

Historical cost data

ISIN: DE000HD4QHC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.8	2.2	-1.5	0	0.1
17.04.2024	0.8	6.6	-6	0	0.1
19.04.2024	0.9	5.1	-4.3	0	0.1
03.05.2024	0.6	4.9	-4.3	0	0.1
30.04.2024	0.6	4.8	-4.3	0	0.1
18.04.2024	0.7	6.2	-5.6	0	0.1
23.04.2024	0.7	7.8	-7.2	0	0.1
24.04.2024	0.7	5.8	-5.1	0	0.1
26.04.2024	0.8	6.3	-5.6	0	0.1

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