

Historical cost data

ISIN: DE000HD4QPM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.8	1.4	-0.6	0	0.1
17.04.2024	2.5	10.7	-8.3	0	0.1
26.04.2024	1.1	3.8	-2.8	0	0.1
30.04.2024	1	3.6	-2.7	0	0.1
18.04.2024	5.2	18.7	-13.8	0	0.2
19.04.2024	2.5	6.4	-4	0	0.1
23.04.2024	2.1	4.8	-2.8	0	0.1
24.04.2024	1.5	3.5	-2	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