

Historical cost data

ISIN: DE000HD4RHP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.1	0.4	-0.3	0	0
18.04.2024	0.7	4.3	-3.7	0	0.1
19.04.2024	0.7	3.2	-2.6	0	0.1
23.04.2024	0.6	3.9	-3.3	0	0.1
24.04.2024	0.7	3.8	-3.2	0	0.1
26.04.2024	0.5	3.9	-3.5	0	0.1
30.04.2024	0.5	3.9	-3.5	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