

Historical cost data

ISIN: DE000HD4RRC3

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	1.5	10.2	-9.3	0	0.6
23.04.2024	1.5	13	-12	0	0.6
26.04.2024	1.7	12.6	-11.6	0	0.8
03.05.2024	1.7	13.3	-12.4	0	0.7
19.04.2024	1.5	11.2	-10.3	0	0.6
24.04.2024	1.6	12.4	-11.4	0	0.6
30.04.2024	1.5	12.8	-11.9	0	0.6

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