

Historical cost data

ISIN: DE000HD4SGQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	-80	10	-90	0	0
18.04.2024	0.4	7	-6.6	0	0
03.05.2024	0.2	5.2	-5	0	0
19.04.2024	0.3	6.1	-5.8	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	2.8	-2.6	0	0
26.04.2024	0.2	2.2	-2	0	0
30.04.2024	0.7	14.7	-14	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