

Historical cost data

ISIN: DE000HD4SH19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.8	15.3	-14.4	0	0
18.04.2024	0.2	2.4	-2.2	0	0
03.05.2024	0.1	2.8	-2.7	0	0
07.05.2024	0.7	11.8	-11.1	0	0
19.04.2024	0.2	2.7	-2.5	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.2	0.9	-0.8	0	0
26.04.2024	0.1	1.3	-1.1	0	0
30.04.2024	0.3	4.9	-4.6	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