

Historical cost data

ISIN: DE000HD4SHE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	5	21.4	-16.4	0	0
18.04.2024	1	2.8	-1.7	0	0
03.05.2024	0.9	2.4	-1.5	0	0
19.04.2024	1.1	3.5	-2.4	0	0
23.04.2024	0.6	0.3	0.3	0	0
24.04.2024	1.4	6.1	-4.7	0	0
26.04.2024	0.7	2.7	-2	0	0
30.04.2024	5.7	7.9	-2.2	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