

Historical cost data

ISIN: DE000HD4SHH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	2.1	9.4	-7.3	0	0
18.04.2024	0.8	1.2	-0.4	0	0
19.04.2024	0.8	1.8	-0.9	0	0
24.04.2024	1	4.4	-3.5	0	0
26.04.2024	0.6	1.7	-1.1	0	0
30.04.2024	1.6	4.4	-2.8	0	0
03.05.2024	0.7	1.9	-1.1	0	0
23.04.2024	0.5	0.3	0.3	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