

Historical cost data

ISIN: DE000HD4SLW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	8.3	4.3	4	0	0.1
18.04.2024	0.5	1.2	-0.8	0	0.1
19.04.2024	0.5	1.5	-1.1	0	0.1
23.04.2024	0.9	3.9	-3.2	0	0.2
26.04.2024	0.4	0.6	-0.3	0	0.1
30.04.2024	0.2	0.2	-0.1	0	0.1
03.05.2024	0.3	0.1	0.1	0	0.1
24.04.2024	0.7	3.3	-2.7	0	0.2

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