

Historical cost data

ISIN: DE000HD4SNQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.9	1.1	-0.3	0	0.1
18.04.2024	3.1	8.5	-5.5	0	0.1
30.04.2024	0.8	2.2	-1.5	0	0.1
19.04.2024	1.9	3.1	-1.3	0	0.1
23.04.2024	1.6	2.7	-1.2	0	0.1
24.04.2024	1.3	2	-0.8	0	0.1
26.04.2024	0.9	2.3	-1.5	0	0.1

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