

Historical cost data

ISIN: DE000HD4SSL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	7.7	14.2	-6.9	0	0.4
18.04.2024	9.7	16.9	-7.7	0	0.5
30.04.2024	4.7	9.2	-4.8	0	0.3
19.04.2024	6.4	7.5	-1.5	0	0.4
23.04.2024	7.8	9.6	-2.3	0	0.4
24.04.2024	8.8	14.8	-6.5	0	0.5
26.04.2024	10.1	13.2	-3.6	0	0.6

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