

Historical cost data

ISIN: DE000HD4SUH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1	2.7	-1.8	0	0.1
18.04.2024	0.6	5.1	-4.6	0	0.1
03.05.2024	0.6	4.3	-3.8	0	0.1
19.04.2024	0.8	4.5	-3.8	0	0.1
23.04.2024	0.6	6.8	-6.3	0	0.1
24.04.2024	0.6	5.1	-4.5	0	0.1
26.04.2024	0.7	5.5	-4.9	0	0.1
30.04.2024	0.5	4.3	-3.8	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