

Historical cost data

ISIN: DE000HD4SUM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.2	4.4	-3.4	0	0.1
18.04.2024	1.2	10.2	-9.2	0	0.2
03.05.2024	0.8	6.3	-5.6	0	0.1
19.04.2024	1.2	7.7	-6.6	0	0.1
23.04.2024	1	11.7	-10.9	0	0.2
24.04.2024	0.9	7.8	-7	0	0.1
26.04.2024	1.1	9.1	-8.1	0	0.1
30.04.2024	0.7	6.5	-5.9	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