

Historical cost data

ISIN: DE00HD4SVE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.3	5.3	4.8	0	0.1
18.04.2024	0.4	1.2	-0.8	0	0.1
03.05.2024	0.4	1.1	-0.8	0	0.1
19.04.2024	0.4	1.2	-0.9	0	0.1
23.04.2024	0.6	1.7	-1.2	0	0.1
24.04.2024	0.4	1.2	-0.8	0	0.1
26.04.2024	0.4	0.9	-0.6	0	0.1
30.04.2024	0.3	0.9	-0.7	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