

Historical cost data

ISIN: DE000HD4SWH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	11	16.9	-6.2	0	0.2
18.04.2024	1.8	5	-3.5	0	0.3
19.04.2024	1.6	3.7	-2.4	0	0.3
23.04.2024	1.6	4	-2.7	0	0.3
03.05.2024	1	2.5	-1.7	0	0.2
24.04.2024	1.3	3.2	-2.1	0	0.2
26.04.2024	1.9	5.3	-3.7	0	0.3
30.04.2024	1.6	4.2	-2.8	0	0.3

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