

Historical cost data

ISIN: DE000HD4TFD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.2	0.5	-0.3	0	0
19.04.2024	0.2	1.5	-1.4	0	0.1
03.05.2024	0.2	1.3	-1.2	0	0.1
09.05.2024	0.2	1.5	-1.4	0	0.1
23.04.2024	0.3	1.6	-1.4	0	0.1
24.04.2024	0.2	1.7	-1.5	0	0.1
26.04.2024	0.2	2.5	-2.4	0	0.1
30.04.2024	0.2	2.8	-2.8	0	0.1
07.05.2024	0.2	1.4	-1.4	0	0.1
08.05.2024	0.2	1.6	-1.5	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