

Historical cost data

ISIN: DE000HD4TFK7

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	0.9	5.2	-4.9	0	0.6
24.04.2024	0.9	5.9	-5.5	0	0.5
30.04.2024	0.8	19.7	-19.4	0	0.4
23.04.2024	2	9.5	-8.4	0	0.9
26.04.2024	1	19.1	-18.6	0	0.5

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