

Historical cost data

ISIN: DE000HD4TG84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.4	-0.3	0	0
19.04.2024	1.1	9.9	-9.2	0	0.5
23.04.2024	1.1	10	-9.3	0	0.5
24.04.2024	1.3	12.6	-12	0	0.6
03.05.2024	1.1	14.4	-13.8	0	0.5
26.04.2024	1.5	13.1	-12.3	0	0.7
30.04.2024	1.3	16.9	-16.1	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