

Historical cost data

ISIN: DE000HD4TH91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.2	0	0	0
19.04.2024	1.2	1.8	-1.5	0	0.9
30.04.2024	1.3	2.9	-2.6	0	1
23.04.2024	1.4	4.7	-4.3	0	1.1
24.04.2024	1.2	2.4	-2.2	0	1
26.04.2024	2	0.1	0.1	0	1.7

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