

Historical cost data

ISIN: DE000HD4THE6

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	-0.1	0	0
19.04.2024	1.2	5	-4.7	0	0.9
30.04.2024	1.3	3.1	-2.8	0	1
23.04.2024	1.6	9.3	-8.8	0	1.2
24.04.2024	1.1	4.1	-3.9	0	0.9
26.04.2024	1.9	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