

Historical cost data

ISIN: DE000HD4THH9

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	1.1	4.7	-4.4	0	0.9
23.04.2024	1.5	8.6	-8.2	0	1.1
30.04.2024	1.3	2.8	-2.6	0	1
26.04.2024	1.8	0.1	0.1	0	1.6
24.04.2024	1.1	3.9	-3.7	0	0.9

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