

Historical cost data

ISIN: DE000HD4UAJ8

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	0.2	0.8	-0.6	0	0
07.05.2024	0.3	3.3	-3	0	0
23.04.2024	0.2	0.1	0.1	0	0
24.04.2024	0.3	1.3	-1.1	0	0
26.04.2024	0.2	2	-1.9	0	0
30.04.2024	0.3	0.4	-0.2	0	0
03.05.2024	0.2	1.6	-1.5	0	0

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