

Historical cost data

ISIN: DE000HD4UBQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	10.7	5.4	4.9	0	0.4
19.04.2024	1.1	2.8	-2.2	0	0.5
24.04.2024	2.1	6.9	-5.1	0	0.3
26.04.2024	0.4	0.7	-0.4	0	0.1
10.05.2024	0.4	0.1	0.1	0	0.1
23.04.2024	1.8	9.1	-7.7	0	0.4
30.04.2024	0.2	0.3	-0.1	0	0.1
03.05.2024	0.3	0.2	0	0	0.1
07.05.2024	0.3	0.4	-0.2	0	0.1
08.05.2024	0.3	0.2	0	0	0.1
09.05.2024	0.3	0.4	-0.1	0	0.1

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