

Historical cost data

ISIN: DE000HD4UC51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	7.1	16.9	-11.4	0	1.7
19.04.2024	4.1	9.7	-7	0	1.4
03.05.2024	2.2	7.1	-5.2	0	0.3
23.04.2024	2.5	7.7	-5.5	0	0.4
24.04.2024	3.6	11.1	-8	0	0.5
26.04.2024	6	18.3	-13.1	0	0.8
30.04.2024	2.9	9.6	-7.1	0	0.4

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