

Historical cost data

ISIN: DE000HD4UEX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	33.7	89.2	-59	0	3.5
19.04.2024	6.7	10.2	-5.3	0	1.9
23.04.2024	4.9	9.7	-5.4	0	0.6
24.04.2024	10.3	22.1	-12.9	0	1.1
03.05.2024	4.4	9.5	-5.7	0	0.5
30.04.2024	3.7	9.2	-6	0	0.5
26.04.2024	5.9	11.8	-6.6	0	0.7

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