

Historical cost data

ISIN: DE000HD4UFB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	8.7	4.4	4.1	0	0.2
19.04.2024	0.6	1.4	-1	0	0.3
09.05.2024	0.3	0.2	0	0	0.1
23.04.2024	0.7	3	-2.4	0	0.1
24.04.2024	0.6	1.9	-1.5	0	0.1
26.04.2024	0.3	0.4	-0.2	0	0.1
30.04.2024	0.2	0.3	-0.1	0	0
03.05.2024	0.2	0.2	0	0	0.1
07.05.2024	0.2	0.3	-0.2	0	0
08.05.2024	0.2	0.1	0	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