

Historical cost data

ISIN: DE000HD4UFN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	20.3	44	-26.4	0	2.6
19.04.2024	1.8	2.9	-2	0	0.9
07.05.2024	1.1	3.4	-2.7	0	0.4
23.04.2024	1.2	3.4	-2.5	0	0.3
24.04.2024	1	3.5	-2.8	0	0.4
26.04.2024	1	3.3	-2.6	0	0.3
30.04.2024	1.1	3.3	-2.6	0	0.4
03.05.2024	1.2	3.5	-2.7	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