

Historical cost data

ISIN: DE000HD4UK02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.6	1.1	-0.7	0	0.2
19.04.2024	1.5	2.2	-0.9	0	0.2
30.04.2024	0.7	2.6	-2	0	0
23.04.2024	1.2	2.8	-1.6	0	0
24.04.2024	1	2.2	-1.2	0	0
26.04.2024	0.7	2.4	-1.8	0	0

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