

Historical cost data

ISIN: DE000HD4UU42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.1	0.5	-0.3	0	0
23.04.2024	2.4	30.5	-28.8	0	0.7
26.04.2024	3.2	30	-28	0	1.2
03.05.2024	4.2	63.2	-59.5	0	0.6
24.04.2024	1.9	15	-13.6	0	0.5
30.04.2024	1.8	14.8	-13.5	0	0.5

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