

Historical cost data

ISIN: DE00HD4VDC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	3	6.7	-3.9	0	0.3
23.04.2024	2.8	11.2	-8.7	0	0.3
24.04.2024	1.7	6.9	-5.4	0	0.2
03.05.2024	2.2	8.4	-6.4	0	0.3
26.04.2024	3	13.8	-11.1	0	0.3
30.04.2024	2.2	9.7	-7.8	0	0.3

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