

Historical cost data

ISIN: DE000HD4VDN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.4	0	0	0	0.4
23.04.2024	2.1	2.2	-0.2	0	0.1
24.04.2024	2.4	4.2	-1.9	0	0.1
03.05.2024	2.3	2.7	-0.5	0	0.1
26.04.2024	2.6	4.4	-1.9	0	0.2
30.04.2024	2.3	4	-1.8	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