

Historical cost data

ISIN: DE000HD4VE74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	1.1	1	0	0	0.1
23.04.2024	1.1	1.4	-0.3	0	0
30.04.2024	0.6	1.5	-0.9	0	0
24.04.2024	0.9	1.1	-0.2	0	0
26.04.2024	0.6	1.3	-0.7	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