

Historical cost data

ISIN: DE000HD4VLA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	9.3	38.8	-30.3	0	0.7
23.04.2024	1.6	3.4	-2.2	0	0.3
03.05.2024	0.9	2.6	-1.9	0	0.2
24.04.2024	1.1	2.7	-1.8	0	0.2
26.04.2024	0.9	2.3	-1.6	0	0.2
30.04.2024	1.2	2.7	-1.7	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