

Historical cost data

ISIN: DE000HD4VLB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	34.5	90.5	-56.9	0	1
23.04.2024	1.9	4.2	-2.7	0	0.4
03.05.2024	1	2.9	-2.2	0	0.2
24.04.2024	1.3	2.2	-1.1	0	0.3
26.04.2024	1.1	2.6	-1.8	0	0.2
30.04.2024	1.4	3.2	-2	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