

Historical cost data

ISIN: DE000HD4VLN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10.4	10.7	-0.6	0	0.3
23.04.2024	4.8	9.5	-5.1	0	0.4
24.04.2024	4.7	8.7	-4.3	0	0.4
26.04.2024	7.2	16	-9.7	0	0.9
30.04.2024	3.8	7	-3.5	0	0.3
03.05.2024	8.4	14.8	-7	0	0.6

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