

Historical cost data

ISIN: DE00HD4VLY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	36	88	-52.9	0	0.9
23.04.2024	3.1	17.2	-14.5	0	0.4
24.04.2024	3.4	20.1	-17.1	0	0.4
30.04.2024	1.8	10.7	-9.1	0	0.2
03.05.2024	2.4	13	-10.9	0	0.3
26.04.2024	3	17.5	-14.9	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