

Historical cost data

ISIN: DE000HD4VLZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	32.3	87.3	-56	0	1
23.04.2024	17	60.4	-44.6	0	1.1
03.05.2024	3.8	10.6	-7.1	0	0.3
24.04.2024	8.7	23.1	-15	0	0.6
26.04.2024	7	19.1	-12.6	0	0.5
30.04.2024	4.5	14.1	-9.9	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