

Historical cost data

ISIN: DE000HD4VP97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.4	-0.3	0	0
23.04.2024	1	11.3	-10.9	0	0.6
03.05.2024	0.9	9.9	-9.7	0	0.6
24.04.2024	0.9	8.6	-8.2	0	0.6
26.04.2024	1	9	-8.6	0	0.6
30.04.2024	0.7	4.7	-4.5	0	0.5

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