

Historical cost data

ISIN: DE000HD4VQ62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	1.2	21.1	-20.6	0	0.7
24.04.2024	0.8	4.6	-4.4	0	0.6
03.05.2024	1	12.4	-12.1	0	0.7
26.04.2024	1	12	-11.6	0	0.6
30.04.2024	1.2	9.3	-9	0	0.9

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