

Historical cost data

ISIN: DE000HD4VQ88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.3	0.5	-0.3	0	0
23.04.2024	1.4	15.2	-14.2	0	0.4
24.04.2024	1.2	8.3	-7.4	0	0.3
26.04.2024	1.5	16.8	-15.8	0	0.5
07.05.2024	1.2	13.6	-12.7	0	0.4
03.05.2024	1.3	11	-10	0	0.4
30.04.2024	1.3	9.4	-8.5	0	0.4

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