

Historical cost data

ISIN: DE00HD4VQX3

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	1.2	8.3	-7.7	0	0.6
24.04.2024	1.2	7.8	-7.1	0	0.6
30.04.2024	1.1	7.7	-7.1	0	0.5
03.05.2024	1.2	8	-7.4	0	0.6
26.04.2024	1.3	8.3	-7.7	0	0.6

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