

Historical cost data

ISIN: DE000HD4VS45

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	4.4	17.3	-13.3	0	0.3
03.05.2024	3.4	15.5	-12.5	0	0.4
24.04.2024	4.4	17.7	-13.6	0	0.3
26.04.2024	3.6	21	-17.8	0	0.4
30.04.2024	3.8	21.6	-18.4	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