

Historical cost data

ISIN: DE000HD4W146

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.2	-0.1	0	0
23.04.2024	1.1	3.8	-3.5	0	0.9
09.05.2024	1.1	3	-2.8	0	0.9
24.04.2024	1	2.1	-1.9	0	0.8
26.04.2024	1.4	0.1	0.1	0	1.3
30.04.2024	1.1	2.4	-2.2	0	0.9
03.05.2024	1.1	2.9	-2.6	0	0.9
07.05.2024	1.1	2.8	-2.6	0	0.9
08.05.2024	1	2.5	-2.3	0	0.8

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