

Historical cost data

ISIN: DE000HD4W1B9

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	1.5	8.9	-8.5	0	1.1
03.05.2024	1.4	6.4	-6.1	0	1.1
24.04.2024	1.2	3	-2.8	0	1
26.04.2024	1.9	0.1	0.1	0	1.6
30.04.2024	1.4	4	-3.7	0	1.1

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