

Historical cost data

ISIN: DE000HD4W3D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	1.4	24.9	-23.8	0	0.3
03.05.2024	1.1	11	-10.2	0	0.3
30.04.2024	1.1	8.7	-7.9	0	0.3
24.04.2024	1.1	9.3	-8.6	0	0.3
26.04.2024	1.1	8.8	-8	0	0.3

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