

Historical cost data

ISIN: DE000HD4X193

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	-100	-100	0	0	0
23.04.2024	2.5	8.6	-6.8	0	0.7
24.04.2024	2.6	9.6	-7.7	0	0.8
26.04.2024	5.6	22.1	-17.9	0	1.4
30.04.2024	2.4	8	-6.3	0	0.7
03.05.2024	2.9	9.3	-7.3	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