

Historical cost data

ISIN: DE000HD4X1L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	12.9	26.2	-13.3	0	0
23.04.2024	1	17	-16	0	0
03.05.2024	1.4	15.4	-14.1	0	0
30.04.2024	3.2	48	-44.8	0	0.1
24.04.2024	1.2	19.8	-18.6	0	0
26.04.2024	1.1	16.7	-15.7	0	0

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