

Historical cost data

ISIN: DE00HD4X1M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	21.1	29.8	-9.2	0	0.5
23.04.2024	8.1	15.9	-8.6	0	0.8
24.04.2024	10.5	22.3	-12.8	0	1
03.05.2024	5.5	8	-2.8	0	0.3
30.04.2024	6.6	11.1	-4.9	0	0.4
26.04.2024	14.6	31.9	-18.6	0	1.3

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