

Historical cost data

ISIN: DE000HD4X2C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	9.4	29.6	-20.8	0	0.6
23.04.2024	8.9	26.7	-18.4	0	0.6
26.04.2024	53.3	112.2	-60.2	0	1.2
24.04.2024	10	31.8	-22.4	0	0.6

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