

Historical cost data

ISIN: DE000HD4X4R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	10.6	5.5	5	0	0.2
23.04.2024	1.8	7	-5.5	0	0.3
03.05.2024	1.2	3.6	-2.6	0	0.2
24.04.2024	1.2	4	-3.1	0	0.2
26.04.2024	1.2	4.1	-3.1	0	0.2
30.04.2024	1	3.6	-2.8	0	0.2

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