

Historical cost data

ISIN: DE000HD4X7B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.1	0.4	-0.3	0	0
24.04.2024	0.9	5.9	-5.5	0	0.6
26.04.2024	1.5	29.5	-28.8	0	0.7
03.05.2024	1	4.9	-4.5	0	0.7
30.04.2024	1.4	25.6	-24.7	0	0.5

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