

Historical cost data

ISIN: DE000HD4XA43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	28.4	28.4	0	0	0
24.04.2024	33.9	33.9	0	0	0
29.04.2024	33.1	33.1	0	0	0
30.04.2024	29.7	29.7	0	0	0
07.05.2024	29.7	29.7	0	0	0
26.04.2024	38.5	38.5	0	0	0
01.05.2024	32.4	32.4	0	0	0
03.05.2024	29.8	29.8	0	0	0
06.05.2024	30	30	0	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