

Historical cost data

ISIN: DE000HD4XAA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	47	47	0	0	0
24.04.2024	24.1	24.1	0	0	0
30.04.2024	30.6	30.6	0	0	0
03.05.2024	31.7	31.7	0	0	0
26.04.2024	39.6	39.6	0	0	0
29.04.2024	33.8	33.8	0	0	0
01.05.2024	40.2	40.2	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