

Historical cost data

ISIN: DE000HD4Y3B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	7.2	19.8	-13.2	0	0.6
24.04.2024	0.9	3.6	-3	0	0.4
26.04.2024	2.1	8.6	-7.3	0	0.8
30.04.2024	1.4	5.9	-5	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