

Historical cost data

ISIN: DE000HD4Y415

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	7.2	17.7	-11	0	0.6
24.04.2024	2.9	10.3	-7.7	0	0.3
26.04.2024	4.2	14.3	-10.5	0	0.4
30.04.2024	2.6	9.2	-6.8	0	0.3
03.05.2024	2.5	8.8	-6.5	0	0.3

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