

Historical cost data

ISIN: DE000HD4Y456

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	4	6.2	-2.4	0	0.2
24.04.2024	2.9	3.7	-1	0	0.2
03.05.2024	2.8	4.5	-1.9	0	0.2
26.04.2024	3.3	3.9	-0.9	0	0.2
30.04.2024	2.8	3.5	-0.9	0	0.2

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