

Historical cost data

ISIN: DE000HD4Y746

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	4.3	19.1	-17.9	0	3.2
24.04.2024	1.2	5.2	-5	0	1
30.04.2024	1.8	9.8	-9.4	0	1.4
26.04.2024	657.4	656.3	-2.6	0	3.7

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