

Historical cost data

ISIN: DE000HD4Y8P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-100	-100	0	0	0
24.04.2024	11	13.7	-3.2	0	0.5
30.04.2024	8.1	14.1	-6.4	0	0.4
03.05.2024	5.4	6.3	-1.2	0	0.3
26.04.2024	9	15.4	-7.2	0	0.8

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