

Historical cost data

ISIN: DE000HD4Y8V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	7.9	25	-17.6	0	0.5
24.04.2024	1.3	3.1	-2.1	0	0.3
30.04.2024	1.5	3.2	-2	0	0.3
03.05.2024	1	3	-2.2	0	0.2
26.04.2024	1.1	2.6	-1.8	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