

Historical cost data

ISIN: DE000HD4Y928

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	15.3	62.9	-48.5	0	0.9
24.04.2024	7.2	35.8	-29.2	0	0.6
30.04.2024	5.8	31.7	-26.4	0	0.5
03.05.2024	9.8	48.7	-39.6	0	0.7
26.04.2024	13.2	61.3	-48.9	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