

Historical cost data

ISIN: DE000HD4Y9J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	2.4	9.3	-7.1	0	0.3
24.04.2024	3.4	19.9	-16.7	0	0.2
30.04.2024	6.1	34.8	-28.9	0	0.3
26.04.2024	2.9	15.8	-13.1	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