

Historical cost data

ISIN: DE000HD4YAA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.8	13.2	-1.7	0	0.3
24.04.2024	0.8	3.2	-2.5	0	0.2
26.04.2024	1.1	4.6	-3.7	0	0.2
30.04.2024	0.9	3.2	-2.5	0	0.2
03.05.2024	1	3.9	-3.2	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