

Historical cost data

ISIN: DE000HD4YAY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	18.8	67.9	-50	0	0.9
24.04.2024	3.8	17.3	-13.9	0	0.3
07.05.2024	3.6	17.2	-13.9	0	0.3
26.04.2024	5.7	25.4	-20.2	0	0.5
30.04.2024	5.1	24.5	-19.9	0	0.4
03.05.2024	7	32	-25.6	0	0.5

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