

Historical cost data

ISIN: DE00HD4YCK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	47.9	108.2	-65.4	0	5.2
24.04.2024	3.4	14	-11.3	0	0.7
30.04.2024	5	20.2	-16.2	0	1
03.05.2024	3.4	13.5	-10.8	0	0.7
26.04.2024	7.4	31.7	-25.6	0	1.3

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