

Historical cost data

ISIN: DE000HD4YD72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.2	13.4	-2.3	0	0.1
24.04.2024	2.2	7.9	-5.8	0	0.1
26.04.2024	2.3	8.5	-6.3	0	0.1
30.04.2024	1.6	5.4	-3.9	0	0.1
03.05.2024	1.6	5.2	-3.7	0	0.1

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