

Historical cost data

ISIN: DE000HD4YQ02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.5	-0.3	0	0
26.04.2024	0.6	7.8	-7.6	0	0.4
14.05.2024	0.6	4.4	-4.2	0	0.4
30.04.2024	0.7	4.3	-4.1	0	0.5
03.05.2024	0.6	7.4	-7.3	0	0.4
07.05.2024	0.6	5.4	-5.2	0	0.4
08.05.2024	0.6	3.7	-3.6	0	0.5
09.05.2024	0.7	3.8	-3.5	0	0.4
10.05.2024	0.7	4.2	-3.9	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