

Historical cost data

ISIN: DE000HD4YR92

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	-0.4	0	0
26.04.2024	0.6	10.2	-10	0	0.4
10.05.2024	0.5	3.1	-3	0	0.4
09.05.2024	0.5	2.8	-2.7	0	0.4
30.04.2024	0.5	11.7	-11.5	0	0.3
03.05.2024	0.6	2.4	-2.2	0	0.4
07.05.2024	0.5	2.9	-2.8	0	0.4
08.05.2024	0.5	5.9	-5.7	0	0.4

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