

Historical cost data

ISIN: DE000HD4YRA3

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	0.7	12.4	-12.1	0	0.4
30.04.2024	0.6	13.9	-13.6	0	0.3
07.05.2024	0.5	3.3	-3.1	0	0.4
09.05.2024	0.6	3.1	-3	0	0.5
03.05.2024	0.6	2.7	-2.5	0	0.4
08.05.2024	0.6	2.9	-2.8	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