

Historical cost data

ISIN: DE000HD4YTY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	62.9	62.9	0	0	0
26.04.2024	10.6	10.6	0	0	0
03.05.2024	21.9	21.9	0	0	0
01.05.2024	22.8	22.8	0	0	0
29.04.2024	6.2	6.2	0	0	0
30.04.2024	17.3	17.3	0	0	0

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