

Historical cost data

ISIN: DE000HD4Z180

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	29.3	29.3	0	0	0
26.04.2024	32.2	32.2	0	0	0
29.04.2024	29.5	29.5	0	0	0
06.05.2024	19.7	19.7	0	0	0
30.04.2024	28.9	28.9	0	0	0
01.05.2024	26.7	26.7	0	0	0
03.05.2024	22.9	22.9	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