

Historical cost data

ISIN: DE000HD4Z2E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	26.6	26.6	0	0	0
26.04.2024	0.7	0.7	0	0	0
07.05.2024	1.1	1.1	0	0	0
29.04.2024	0.8	0.8	0	0	0
30.04.2024	4.2	4.2	0	0	0
01.05.2024	1.1	1.1	0	0	0
03.05.2024	1.3	1.3	0	0	0
06.05.2024	1.2	1.2	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