

Historical cost data

ISIN: DE000HD50QX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.6	6	-5.4	0	4
26.04.2024	122.2	131.2	-17.5	0	8.5
30.04.2024	0.9	3.4	-3.2	0	0.7
03.05.2024	2.2	5.9	-5.3	0	1.6

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