

Historical cost data

ISIN: DE000HD51652

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.6	20.3	-7.9	0	1.3
26.04.2024	7.5	21.5	-18.4	0	4.4
03.05.2024	4.6	23.4	-20.5	0	1.7
30.04.2024	2.3	8.1	-6.8	0	1

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