

Historical cost data

ISIN: DE000HD51XW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	34.4	78.6	-47.4	0	3.2
26.04.2024	8.5	16.7	-12.1	0	3.8
30.04.2024	69.5	98.2	-31.3	0	2.5
03.05.2024	4.5	12.5	-9.1	0	1.1

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