

Historical cost data

ISIN: DE000HD52WL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	3.8	10.6	-7.1	0	0.3
30.04.2024	1.3	10.9	-9.8	0	0.2
03.05.2024	1.8	8.7	-7.1	0	0.1
07.05.2024	2.5	13.2	-10.9	0	0.2

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