

Historical cost data

ISIN: DE000HD534G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	13	19.5	-7	0	0.5
30.04.2024	0.4	0.6	-0.3	0	0.1
08.05.2024	0.6	0.7	-0.3	0	0.2
03.05.2024	0.6	1	-0.5	0	0.2
07.05.2024	0.5	1	-0.6	0	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