

Historical cost data

ISIN: DE00HD4QXV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	12.7	10.6	1.7	0	0.4
21.05.2024	3.5	11.7	-8.4	0	0.3
22.05.2024	3.4	15.1	-12	0	0.3
23.05.2024	8.8	36.9	-28.7	0	0.5

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