

Historical cost data

ISIN: DE000HD39RB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.1	15.6	-3.8	0	0.4
26.04.2024	4.7	23.9	-19.8	0	0.6
30.04.2024	2	9.2	-7.5	0	0.3
03.05.2024	6.2	28.9	-23.4	0	0.7
09.05.2024	72.7	134.7	-63.7	0	1.7
07.05.2024	5.9	27.3	-22.1	0	0.7
08.05.2024	6	28.1	-22.9	0	0.7

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