

Historical cost data

ISIN: DE000HD4BTD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	11.2	11.2	0	0	0
04.04.2024	7.4	7.4	0	0	0
08.05.2024	7.7	7.7	0	0	0
10.05.2024	7.7	7.7	0	0	0
05.04.2024	7.6	7.6	0	0	0
08.04.2024	7.7	7.7	0	0	0
09.04.2024	7.5	7.5	0	0	0
10.04.2024	8.5	8.5	0	0	0
11.04.2024	7.9	7.9	0	0	0
12.04.2024	8.6	8.6	0	0	0
15.04.2024	8.8	8.8	0	0	0
16.04.2024	8.6	8.6	0	0	0
17.04.2024	7.9	7.9	0	0	0
18.04.2024	8	8	0	0	0
19.04.2024	7.9	7.9	0	0	0
22.04.2024	8.3	8.3	0	0	0
23.04.2024	8.5	8.5	0	0	0
24.04.2024	8.1	8.1	0	0	0
26.04.2024	8.3	8.3	0	0	0
29.04.2024	8.5	8.5	0	0	0
30.04.2024	8.2	8.2	0	0	0
01.05.2024	8.7	8.7	0	0	0
03.05.2024	8.5	8.5	0	0	0
06.05.2024	9.2	9.2	0	0	0
07.05.2024	7.9	7.9	0	0	0
09.05.2024	8	8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany