

Historical cost data

ISIN: DE000HD4CYX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	39.4	39.4	0	0	0
05.04.2024	35.3	35.3	0	0	0
21.05.2024	71.9	71.9	0	0	0
08.04.2024	38.6	38.6	0	0	0
09.04.2024	35.7	35.7	0	0	0
10.04.2024	39.6	39.6	0	0	0
11.04.2024	35.9	35.9	0	0	0
12.04.2024	41	41	0	0	0
15.04.2024	43.6	43.6	0	0	0
16.04.2024	45.1	45.1	0	0	0
17.04.2024	46.2	46.2	0	0	0
18.04.2024	41.9	41.9	0	0	0
19.04.2024	39	39	0	0	0
22.04.2024	38.1	38.1	0	0	0
23.04.2024	35.8	35.8	0	0	0
24.04.2024	36	36	0	0	0
26.04.2024	36.9	36.9	0	0	0
29.04.2024	36.1	36.1	0	0	0
30.04.2024	36.3	36.3	0	0	0
01.05.2024	38.4	38.4	0	0	0
03.05.2024	73.6	73.6	0	0	0
06.05.2024	59.8	59.8	0	0	0
07.05.2024	62.7	62.7	0	0	0
08.05.2024	69.7	69.7	0	0	0
09.05.2024	74.8	74.8	0	0	0
10.05.2024	80.9	80.9	0	0	0
13.05.2024	80.6	80.6	0	0	0
14.05.2024	85.3	85.3	0	0	0
15.05.2024	98.3	98.3	0	0	0
16.05.2024	91.5	91.5	0	0	0
17.05.2024	86.4	86.4	0	0	0

20.05.2024	80.1	80.1	0	0	0
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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