

Historical cost data

ISIN: DE000HD4D3H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	63.7	63.7	0	0	0
05.04.2024	49.9	49.9	0	0	0
01.05.2024	76.6	76.6	0	0	0
08.04.2024	49.7	49.7	0	0	0
09.04.2024	68.1	68.1	0	0	0
10.04.2024	76.2	76.2	0	0	0
11.04.2024	72.6	72.6	0	0	0
12.04.2024	74.3	74.3	0	0	0
15.04.2024	77.4	77.4	0	0	0
16.04.2024	68.9	68.9	0	0	0
17.04.2024	47.9	47.9	0	0	0
18.04.2024	67.4	67.4	0	0	0
19.04.2024	68.9	68.9	0	0	0
22.04.2024	71	71	0	0	0
23.04.2024	47.6	47.6	0	0	0
24.04.2024	46.3	46.3	0	0	0
26.04.2024	73	73	0	0	0
29.04.2024	68.9	68.9	0	0	0
30.04.2024	74.4	74.4	0	0	0

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