

Historical cost data

ISIN: DE000HD4F6B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	59.6	59.6	0	0	0
09.04.2024	5.9	5.9	0	0	0
03.05.2024	16.8	16.8	0	0	0
07.05.2024	17.5	17.5	0	0	0
10.04.2024	10.5	10.5	0	0	0
11.04.2024	5.9	5.9	0	0	0
12.04.2024	8.6	8.6	0	0	0
15.04.2024	10.5	10.5	0	0	0
16.04.2024	7.5	7.5	0	0	0
17.04.2024	8.8	8.8	0	0	0
18.04.2024	8.2	8.2	0	0	0
19.04.2024	8.8	8.8	0	0	0
22.04.2024	8.8	8.8	0	0	0
23.04.2024	9.2	9.2	0	0	0
24.04.2024	14	14	0	0	0
26.04.2024	19	19	0	0	0
29.04.2024	20.9	20.9	0	0	0
30.04.2024	23.8	23.8	0	0	0
01.05.2024	17.8	17.8	0	0	0
06.05.2024	19.9	19.9	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