

Historical cost data

ISIN: DE000HD4F8X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	35.5	35.5	0	0	0
09.04.2024	6.2	6.2	0	0	0
14.05.2024	1.9	1.9	0	0	0
10.04.2024	7.1	7.1	0	0	0
11.04.2024	7.9	7.9	0	0	0
12.04.2024	5.9	5.9	0	0	0
15.04.2024	12.5	12.5	0	0	0
16.04.2024	4.7	4.7	0	0	0
17.04.2024	15.8	15.8	0	0	0
18.04.2024	26.6	26.6	0	0	0
19.04.2024	12.2	12.2	0	0	0
22.04.2024	5.8	5.8	0	0	0
23.04.2024	9.2	9.2	0	0	0
24.04.2024	5.2	5.2	0	0	0
26.04.2024	20.3	20.3	0	0	0
29.04.2024	5.2	5.2	0	0	0
30.04.2024	3.8	3.8	0	0	0
01.05.2024	1.4	1.4	0	0	0
03.05.2024	1.9	1.9	0	0	0
06.05.2024	1.2	1.2	0	0	0
07.05.2024	1.1	1.1	0	0	0
08.05.2024	0.7	0.7	0	0	0
09.05.2024	2.4	2.4	0	0	0
10.05.2024	1.6	1.6	0	0	0
13.05.2024	1.5	1.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany