

Historical cost data

ISIN: DE000HD4FA37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	8.8	8.8	0	0	0
09.04.2024	8.6	8.6	0	0	0
26.04.2024	11.1	11.1	0	0	0
01.05.2024	11.1	11.1	0	0	0
10.05.2024	8.9	8.9	0	0	0
10.04.2024	9.8	9.8	0	0	0
11.04.2024	9.6	9.6	0	0	0
12.04.2024	10.7	10.7	0	0	0
15.04.2024	11.3	11.3	0	0	0
16.04.2024	10	10	0	0	0
17.04.2024	11.9	11.9	0	0	0
18.04.2024	11.5	11.5	0	0	0
19.04.2024	11.1	11.1	0	0	0
22.04.2024	11.4	11.4	0	0	0
23.04.2024	10.8	10.8	0	0	0
24.04.2024	9.6	9.6	0	0	0
29.04.2024	9.6	9.6	0	0	0
30.04.2024	10	10	0	0	0
03.05.2024	12	12	0	0	0
06.05.2024	11.6	11.6	0	0	0
07.05.2024	10.8	10.8	0	0	0
08.05.2024	9.9	9.9	0	0	0
09.05.2024	9.1	9.1	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