

Historical cost data

ISIN: DE000HD4FAE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	8.1	8.1	0	0	0
09.04.2024	5.3	5.3	0	0	0
24.04.2024	6.3	6.3	0	0	0
01.05.2024	7.7	7.7	0	0	0
09.05.2024	6.2	6.2	0	0	0
10.05.2024	6.2	6.2	0	0	0
10.04.2024	6.6	6.6	0	0	0
11.04.2024	6.3	6.3	0	0	0
12.04.2024	7.5	7.5	0	0	0
15.04.2024	7.8	7.8	0	0	0
16.04.2024	6.8	6.8	0	0	0
17.04.2024	8.3	8.3	0	0	0
18.04.2024	8.1	8.1	0	0	0
19.04.2024	7.7	7.7	0	0	0
22.04.2024	8	8	0	0	0
23.04.2024	7.7	7.7	0	0	0
26.04.2024	7.9	7.9	0	0	0
29.04.2024	6.6	6.6	0	0	0
30.04.2024	6.9	6.9	0	0	0
03.05.2024	8.8	8.8	0	0	0
06.05.2024	8.5	8.5	0	0	0
07.05.2024	7.6	7.6	0	0	0
08.05.2024	6.5	6.5	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