

Historical cost data

ISIN: DE000HD4FBF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	58.7	58.7	0	0	0
09.04.2024	4.3	4.3	0	0	0
03.05.2024	48.6	48.6	0	0	0
10.04.2024	10.4	10.4	0	0	0
11.04.2024	4.3	4.3	0	0	0
12.04.2024	5.6	5.6	0	0	0
15.04.2024	11.1	11.1	0	0	0
16.04.2024	4.1	4.1	0	0	0
17.04.2024	14.6	14.6	0	0	0
18.04.2024	12.6	12.6	0	0	0
19.04.2024	12.3	12.3	0	0	0
22.04.2024	17.6	17.6	0	0	0
23.04.2024	23.6	23.6	0	0	0
24.04.2024	43.9	43.9	0	0	0
26.04.2024	36	36	0	0	0
29.04.2024	26.8	26.8	0	0	0
30.04.2024	20.9	20.9	0	0	0
01.05.2024	76	76	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