

Historical cost data

ISIN: DE000HD4FHL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	45.2	45.2	0	0	0
09.04.2024	72	72	0	0	0
21.05.2024	63.9	63.9	0	0	0
10.04.2024	50.1	50.1	0	0	0
11.04.2024	82.2	82.2	0	0	0
12.04.2024	81.4	81.4	0	0	0
15.04.2024	74.4	74.4	0	0	0
16.04.2024	87.3	87.3	0	0	0
17.04.2024	80.5	80.5	0	0	0
18.04.2024	106.2	106.2	0	0	0
19.04.2024	101.5	101.5	0	0	0
22.04.2024	99.1	99.1	0	0	0
23.04.2024	104.8	104.8	0	0	0
24.04.2024	110.1	110.1	0	0	0
26.04.2024	113.6	113.6	0	0	0
29.04.2024	87.8	87.8	0	0	0
30.04.2024	83.4	83.4	0	0	0
01.05.2024	79.4	79.4	0	0	0
03.05.2024	85.5	85.5	0	0	0
06.05.2024	81.9	81.9	0	0	0
07.05.2024	76.4	76.4	0	0	0
08.05.2024	72.3	72.3	0	0	0
09.05.2024	81.4	81.4	0	0	0
10.05.2024	85.4	85.4	0	0	0
13.05.2024	66.5	66.5	0	0	0
14.05.2024	71.4	71.4	0	0	0
15.05.2024	60.8	60.8	0	0	0
16.05.2024	60.2	60.2	0	0	0
17.05.2024	56.7	56.7	0	0	0
20.05.2024	62.9	62.9	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