

Historical cost data

ISIN: DE000HD4HFE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	66.3	66.3	0	0	0
11.04.2024	34.5	34.5	0	0	0
26.04.2024	19.8	19.8	0	0	0
30.04.2024	7.2	7.2	0	0	0
03.05.2024	11.3	11.3	0	0	0
12.04.2024	39.8	39.8	0	0	0
15.04.2024	34.3	34.3	0	0	0
16.04.2024	36.5	36.5	0	0	0
17.04.2024	47.7	47.7	0	0	0
18.04.2024	37.3	37.3	0	0	0
19.04.2024	11.4	11.4	0	0	0
22.04.2024	7.4	7.4	0	0	0
23.04.2024	8.2	8.2	0	0	0
24.04.2024	11.6	11.6	0	0	0
29.04.2024	6.7	6.7	0	0	0
01.05.2024	10.3	10.3	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