

Historical cost data

ISIN: DE000HD4JGU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	74.1	74.1	0	0	0
12.04.2024	69.8	69.8	0	0	0
17.04.2024	66.1	66.1	0	0	0
06.05.2024	60.5	60.5	0	0	0
15.04.2024	69.7	69.7	0	0	0
16.04.2024	67.4	67.4	0	0	0
18.04.2024	65.5	65.5	0	0	0
19.04.2024	63.9	63.9	0	0	0
22.04.2024	66.8	66.8	0	0	0
23.04.2024	74.5	74.5	0	0	0
24.04.2024	62	62	0	0	0
26.04.2024	64.3	64.3	0	0	0
29.04.2024	65.8	65.8	0	0	0
30.04.2024	65.6	65.6	0	0	0
01.05.2024	66.2	66.2	0	0	0
03.05.2024	63.7	63.7	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