

Historical cost data

ISIN: DE000HD4JS41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	62.5	62.5	0	0	0
12.04.2024	59.6	59.6	0	0	0
19.04.2024	28.6	28.6	0	0	0
23.04.2024	36.2	36.2	0	0	0
30.04.2024	34.4	34.4	0	0	0
03.05.2024	31	31	0	0	0
01.05.2024	48.9	48.9	0	0	0
15.04.2024	43.3	43.3	0	0	0
16.04.2024	56.7	56.7	0	0	0
17.04.2024	36.8	36.8	0	0	0
18.04.2024	29.8	29.8	0	0	0
22.04.2024	34.6	34.6	0	0	0
24.04.2024	31.9	31.9	0	0	0
26.04.2024	62.2	62.2	0	0	0
29.04.2024	47.4	47.4	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