

Historical cost data

ISIN: DE00HD4LKB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	60.3	60.3	0	0	0
15.04.2024	7.2	7.2	0	0	0
15.05.2024	9.2	9.2	0	0	0
14.05.2024	10.1	10.1	0	0	0
16.04.2024	2.2	2.2	0	0	0
17.04.2024	5.9	5.9	0	0	0
18.04.2024	7.7	7.7	0	0	0
19.04.2024	6.4	6.4	0	0	0
22.04.2024	7	7	0	0	0
23.04.2024	9.2	9.2	0	0	0
24.04.2024	5.4	5.4	0	0	0
26.04.2024	10.4	10.4	0	0	0
29.04.2024	10.3	10.3	0	0	0
30.04.2024	8.2	8.2	0	0	0
01.05.2024	7.6	7.6	0	0	0
03.05.2024	10.9	10.9	0	0	0
06.05.2024	9	9	0	0	0
07.05.2024	7.2	7.2	0	0	0
08.05.2024	7.4	7.4	0	0	0
09.05.2024	7.9	7.9	0	0	0
10.05.2024	6.3	6.3	0	0	0
13.05.2024	9	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