

Historical cost data

ISIN: DE000HD4NEE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	26.9	26.9	0	0	0
16.04.2024	9.6	9.6	0	0	0
22.04.2024	11.3	11.3	0	0	0
23.04.2024	12.6	12.6	0	0	0
03.05.2024	9.5	9.5	0	0	0
17.04.2024	12.6	12.6	0	0	0
18.04.2024	14	14	0	0	0
19.04.2024	13.5	13.5	0	0	0
24.04.2024	7.7	7.7	0	0	0
26.04.2024	13.4	13.4	0	0	0
29.04.2024	8.7	8.7	0	0	0
30.04.2024	6.5	6.5	0	0	0
01.05.2024	9.4	9.4	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