

Historical cost data

ISIN: DE000HD4PP79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	53.1	53.1	0	0	0
17.04.2024	34.3	34.3	0	0	0
17.05.2024	34.5	34.5	0	0	0
18.04.2024	35.4	35.4	0	0	0
19.04.2024	38.5	38.5	0	0	0
22.04.2024	43.7	43.7	0	0	0
23.04.2024	45.9	45.9	0	0	0
24.04.2024	42.7	42.7	0	0	0
26.04.2024	42.3	42.3	0	0	0
29.04.2024	39.8	39.8	0	0	0
30.04.2024	40.5	40.5	0	0	0
01.05.2024	36.1	36.1	0	0	0
03.05.2024	50.8	50.8	0	0	0
06.05.2024	40.6	40.6	0	0	0
07.05.2024	40	40	0	0	0
08.05.2024	39.1	39.1	0	0	0
09.05.2024	37.8	37.8	0	0	0
10.05.2024	39.8	39.8	0	0	0
13.05.2024	37.1	37.1	0	0	0
14.05.2024	38.9	38.9	0	0	0
15.05.2024	37.6	37.6	0	0	0
16.05.2024	30.5	30.5	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