

Historical cost data

ISIN: DE000HD4RUC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	35.3	35.3	0	0	0
18.04.2024	9.4	9.4	0	0	0
19.04.2024	7.1	7.1	0	0	0
01.05.2024	30.8	30.8	0	0	0
22.04.2024	14.1	14.1	0	0	0
23.04.2024	12.6	12.6	0	0	0
24.04.2024	12.9	12.9	0	0	0
26.04.2024	20.2	20.2	0	0	0
29.04.2024	13.8	13.8	0	0	0
30.04.2024	11.4	11.4	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