

Historical cost data

ISIN: DE000HD4RUP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	47.7	47.7	0	0	0
18.04.2024	27.3	27.3	0	0	0
01.05.2024	8.5	8.5	0	0	0
19.04.2024	24.5	24.5	0	0	0
22.04.2024	24.7	24.7	0	0	0
23.04.2024	17.8	17.8	0	0	0
24.04.2024	14.2	14.2	0	0	0
26.04.2024	14.1	14.1	0	0	0
29.04.2024	6.4	6.4	0	0	0
30.04.2024	9.7	9.7	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