

Historical cost data

ISIN: DE000HD4RV04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	19.8	19.8	0	0	0
18.04.2024	20.3	20.3	0	0	0
19.04.2024	21.4	21.4	0	0	0
26.04.2024	87	87	0	0	0
10.05.2024	460.1	460.1	0	0	0
22.04.2024	26.3	26.3	0	0	0
23.04.2024	21.3	21.3	0	0	0
24.04.2024	22.3	22.3	0	0	0
29.04.2024	78.9	78.9	0	0	0
30.04.2024	120.4	120.4	0	0	0
01.05.2024	148.1	148.1	0	0	0
03.05.2024	107.5	107.5	0	0	0
06.05.2024	115	115	0	0	0
07.05.2024	86.1	86.1	0	0	0
08.05.2024	140	140	0	0	0
09.05.2024	142.2	142.2	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