

Historical cost data

ISIN: DE000HD4RVF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	15.3	15.3	0	0	0
18.04.2024	72.1	72.1	0	0	0
19.04.2024	82.4	82.4	0	0	0
22.04.2024	83.6	83.6	0	0	0
23.04.2024	76.3	76.3	0	0	0
24.04.2024	64.3	64.3	0	0	0
26.04.2024	80.2	80.2	0	0	0
29.04.2024	80	80	0	0	0
30.04.2024	80.3	80.3	0	0	0
01.05.2024	88.1	88.1	0	0	0
03.05.2024	92.6	92.6	0	0	0
06.05.2024	80.6	80.6	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