

Historical cost data

ISIN: DE000HD4U470

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	51.2	51.2	0	0	0
19.04.2024	81	81	0	0	0
22.04.2024	75.8	75.8	0	0	0
23.04.2024	68.6	68.6	0	0	0
24.04.2024	49.4	49.4	0	0	0
26.04.2024	119.3	119.3	0	0	0
29.04.2024	106.2	106.2	0	0	0
30.04.2024	96.6	96.6	0	0	0
01.05.2024	117.4	117.4	0	0	0
03.05.2024	113.4	113.4	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