

Historical cost data

ISIN: DE000HD4U7E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	40	40	0	0	0
19.04.2024	22.6	22.6	0	0	0
06.05.2024	19.8	19.8	0	0	0
22.04.2024	23.7	23.7	0	0	0
23.04.2024	22.4	22.4	0	0	0
24.04.2024	23.6	23.6	0	0	0
26.04.2024	25.4	25.4	0	0	0
29.04.2024	21	21	0	0	0
30.04.2024	18.8	18.8	0	0	0
01.05.2024	20.7	20.7	0	0	0
03.05.2024	18.2	18.2	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