

Historical cost data

ISIN: DE000HD4U8B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	52.1	52.1	0	0	0
19.04.2024	61.9	61.9	0	0	0
22.04.2024	67.7	67.7	0	0	0
23.04.2024	66.2	66.2	0	0	0
24.04.2024	62.2	62.2	0	0	0
26.04.2024	66.2	66.2	0	0	0
29.04.2024	61.3	61.3	0	0	0
30.04.2024	64.1	64.1	0	0	0
01.05.2024	70.5	70.5	0	0	0
06.05.2024	63.1	63.1	0	0	0
08.05.2024	65.6	65.6	0	0	0
09.05.2024	54.8	54.8	0	0	0
10.05.2024	58.9	58.9	0	0	0
13.05.2024	64.6	64.6	0	0	0
14.05.2024	62.4	62.4	0	0	0
16.05.2024	75	75	0	0	0
17.05.2024	98.9	98.9	0	0	0
20.05.2024	123	123	0	0	0
15.05.2024	69.4	69.4	0	0	0
03.05.2024	68.4	68.4	0	0	0
07.05.2024	68.3	68.3	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