

Historical cost data

ISIN: DE000HD4VW98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	61.3	61.3	0	0	0
23.04.2024	8.7	8.7	0	0	0
15.05.2024	7.3	7.3	0	0	0
24.04.2024	5.6	5.6	0	0	0
26.04.2024	6.9	6.9	0	0	0
29.04.2024	5.6	5.6	0	0	0
30.04.2024	5.8	5.8	0	0	0
01.05.2024	6.5	6.5	0	0	0
03.05.2024	8	8	0	0	0
06.05.2024	9.3	9.3	0	0	0
07.05.2024	8.8	8.8	0	0	0
08.05.2024	9.3	9.3	0	0	0
09.05.2024	10.7	10.7	0	0	0
10.05.2024	9.1	9.1	0	0	0
13.05.2024	10.6	10.6	0	0	0
14.05.2024	9.8	9.8	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