

Historical cost data

ISIN: DE00HD4VXB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	60.5	60.5	0	0	0
23.04.2024	17.3	17.3	0	0	0
24.04.2024	22	22	0	0	0
30.04.2024	29.5	29.5	0	0	0
03.05.2024	40.8	40.8	0	0	0
01.05.2024	41.4	41.4	0	0	0
26.04.2024	27.6	27.6	0	0	0
29.04.2024	24.2	24.2	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