

Historical cost data

ISIN: DE000HD2P5H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	14.4	29.3	-15.6	0	0.7
24.04.2024	0.8	4.6	-3.9	0	0.2
15.05.2024	0.5	3.7	-3.4	0	0.1
26.04.2024	1	5.2	-4.4	0	0.2
30.04.2024	0.4	2.6	-2.2	0	0.1
03.05.2024	1.3	12	-11.1	0	0.3
07.05.2024	0.5	3	-2.7	0	0.1
08.05.2024	0.4	3	-2.7	0	0.1
09.05.2024	0.4	2.7	-2.4	0	0.1
10.05.2024	0.5	3.7	-3.3	0	0.1
14.05.2024	0.6	5.2	-4.8	0	0.2

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