

Historical cost data

ISIN: DE000HD39U58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	5.6	15.9	-11	0	0.8
30.04.2024	1.6	8.6	-7.7	0	0.6
03.05.2024	1.1	6.6	-5.8	0	0.3
10.05.2024	0.2	0.7	-0.6	0	0.1
14.05.2024	0.4	0.9	-0.6	0	0.1
15.05.2024	0.4	1	-0.7	0	0.1
16.05.2024	0.3	0.8	-0.5	0	0.1
17.05.2024	0.3	0.7	-0.4	0	0.1
07.05.2024	0.7	4.5	-4.1	0	0.2
08.05.2024	0.7	4.7	-4.2	0	0.2
09.05.2024	0.3	1.3	-1.1	0	0.1

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