

Historical cost data

ISIN: DE000HD50RE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.8	4	-2.7	0	3.5
26.04.2024	37.7	50.3	-23.2	0	10.6
30.04.2024	1.7	6.4	-5.5	0	0.8
03.05.2024	4.2	15.1	-12.8	0	1.9

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