

Historical cost data

ISIN: DE000HD50RF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	5.4	4.9	-3.4	0	3.9
26.04.2024	156.5	173.5	-27.7	0	10.6
03.05.2024	5.3	18.9	-15.9	0	2.2
30.04.2024	1.8	7.1	-6.2	0	0.9

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