

Historical cost data

ISIN: DE000HD513D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	5.8	21.9	-17.5	0	1.5
26.04.2024	1.1	2.4	-1.8	0	0.5
30.04.2024	3.9	14.1	-11	0	0.8
03.05.2024	6.2	19.8	-14.8	0	1.2

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