

Historical cost data

ISIN: DE000HD51SV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.1	5.6	5	0	0.5
26.04.2024	0.9	1.7	-1.4	0	0.5
30.04.2024	0.5	1.5	-1.1	0	0.2
03.05.2024	0.6	1.8	-1.4	0	0.2
07.05.2024	0.6	1.9	-1.5	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