

Historical cost data

ISIN: DE000HD51SW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.5	6.9	3.9	0	0.7
26.04.2024	1.3	3.1	-2.6	0	0.8
03.05.2024	0.9	3.2	-2.6	0	0.3
07.05.2024	1	3.6	-2.9	0	0.3
30.04.2024	0.8	2.8	-2.3	0	0.3

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