

Historical cost data

ISIN: DE000HD51SX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.2	14.9	-3.1	0	1.3
26.04.2024	2.5	6.2	-5.1	0	1.5
07.05.2024	2.5	10.1	-8.4	0	0.8
03.05.2024	2.3	9.5	-7.9	0	0.7
30.04.2024	1.5	5.7	-4.7	0	0.5

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