

Historical cost data

ISIN: DE000HD51XM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.4	9.2	1.3	0	0.9
26.04.2024	3	6.3	-4.2	0	0.9
08.05.2024	8	11.9	-4.3	0	0.5
15.05.2024	15.8	39.2	-24.8	0	1.3
30.04.2024	2.2	4.5	-2.6	0	0.3
03.05.2024	5	11.4	-7	0	0.6
07.05.2024	7	9.8	-3.3	0	0.4
09.05.2024	5.7	13.7	-8.6	0	0.6
10.05.2024	5.5	14.3	-9.4	0	0.6
14.05.2024	12.5	32.9	-21.6	0	1.1

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