

Historical cost data

ISIN: DE000HD52R22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	0.8	0.9	-0.6	0	0.4
30.04.2024	0.8	1.7	-1.4	0	0.5
07.05.2024	1	1.3	-0.9	0	0.6
08.05.2024	0.7	1.1	-0.8	0	0.4
09.05.2024	0.6	1.4	-1.2	0	0.4
17.05.2024	0.5	0.5	-0.3	0	0.3
16.05.2024	0.2	0.7	-0.5	0	0
03.05.2024	1.3	2.2	-1.7	0	0.8
10.05.2024	0.5	0.6	-0.3	0	0.3
14.05.2024	0.5	0.7	-0.5	0	0.3
15.05.2024	0.5	1.2	-1	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