

Historical cost data

ISIN: DE000HD52T95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	10.7	5.5	4.9	0	0.3
30.04.2024	1.8	3.9	-2.3	0	0.2
17.05.2024	0.4	0.7	-0.4	0	0.1
03.05.2024	0.6	1.7	-1.2	0	0.1
07.05.2024	0.6	1.5	-1	0	0.1
08.05.2024	0.6	1.6	-1.1	0	0.1
09.05.2024	0.6	1.5	-1	0	0.1
10.05.2024	0.5	0.9	-0.5	0	0.1
14.05.2024	0.6	1.1	-0.6	0	0.1
15.05.2024	0.4	0.7	-0.4	0	0.1
16.05.2024	0.5	0.9	-0.5	0	0.1

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