

Historical cost data

ISIN: DE000HD52XA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	16.7	20.7	-4.4	0	0.4
30.04.2024	4.1	8	-4.1	0	0.2
07.05.2024	5.6	5.6	-0.3	0	0.3
03.05.2024	17.3	17.1	-0.3	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