

Historical cost data

ISIN: DE000HD52Y56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	7.3	25.8	-19	0	0.6
30.04.2024	6.1	36.2	-30.6	0	0.4
03.05.2024	6.9	39.9	-33.5	0	0.4
09.05.2024	2.9	19.3	-16.6	0	0.2
15.05.2024	1.1	7.1	-6.1	0	0.1
17.05.2024	1.2	7.5	-6.4	0	0.1
16.05.2024	1.1	7.2	-6.2	0	0.1
07.05.2024	9.8	33.2	-23.8	0	0.4
08.05.2024	4.2	25.9	-22	0	0.3
10.05.2024	1.6	10.1	-8.6	0	0.1
14.05.2024	1.2	7.8	-6.8	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