

Historical cost data

ISIN: DE000HD52ZP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	7.4	24.8	-18	0	0.5
30.04.2024	8.4	36.1	-28.1	0	0.4
17.05.2024	2.8	9.8	-7.2	0	0.1
03.05.2024	6.3	28.1	-22.1	0	0.3
07.05.2024	5.1	22.4	-17.6	0	0.3
08.05.2024	4.4	15.5	-11.4	0	0.2
09.05.2024	6.6	27.6	-21.4	0	0.3
10.05.2024	4.2	18.2	-14.3	0	0.2
14.05.2024	4.7	20	-15.5	0	0.2
15.05.2024	2	6	-4.2	0	0.1
16.05.2024	2	7.5	-5.6	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