

Historical cost data

ISIN: DE000HD53526

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11	10.9	-0.2	0	0.3
30.04.2024	1.2	4.5	-3.7	0	0.3
03.05.2024	1.5	4.5	-3.5	0	0.4
08.05.2024	0.8	2.7	-2.1	0	0.2
09.05.2024	0.9	2.6	-2	0	0.2
10.05.2024	0.8	2.1	-1.5	0	0.2
14.05.2024	0.7	1.9	-1.4	0	0.2
15.05.2024	0.6	1.6	-1.1	0	0.2
16.05.2024	0.5	1.4	-1	0	0.1
17.05.2024	0.5	1.5	-1.1	0	0.1
21.05.2024	0.5	1.5	-1.1	0	0.1
07.05.2024	1	3.5	-2.7	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