

Historical cost data

ISIN: DE000HD54G56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	10.3	5.2	4.7	0	0.4
30.04.2024	3.4	2.9	0.1	0	0.4
07.05.2024	4.1	6.9	-3.1	0	0.2
08.05.2024	1.6	0.8	0.7	0	0.1
14.05.2024	1.4	0.7	0.6	0	0.1
15.05.2024	1.4	1.3	0.1	0	0.1
17.05.2024	1.4	1.8	-0.5	0	0.1
16.05.2024	1.3	0.8	0.4	0	0.1
03.05.2024	5.6	9.3	-4	0	0.3
09.05.2024	1.6	1.6	-0.1	0	0.1
10.05.2024	1.5	1.3	0.1	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