

Historical cost data

ISIN: DE000HD54M90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	8.6	6.9	1.1	0	0.7
30.04.2024	3.5	4.8	-1.9	0	0.5
15.05.2024	3.4	4.3	-1.2	0	0.3
03.05.2024	5.9	8.3	-2.9	0	0.5
07.05.2024	5.2	9	-4.2	0	0.4
08.05.2024	4.7	7.2	-2.9	0	0.4
09.05.2024	4.6	5.4	-1.2	0	0.4
10.05.2024	3.3	3.5	-0.5	0	0.3
14.05.2024	3.8	6.7	-3.2	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