

Historical cost data

ISIN: DE000HD54N65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	13.9	16.1	-3.4	0	1.2
30.04.2024	0.6	0.8	-0.4	0	0.3
17.05.2024	1	1.5	-0.8	0	0.3
03.05.2024	0.7	1.3	-0.8	0	0.2
07.05.2024	0.6	1.2	-0.7	0	0.2
08.05.2024	0.7	1.4	-0.9	0	0.2
09.05.2024	1	1.3	-0.6	0	0.3
10.05.2024	1.1	0.9	-0.1	0	0.3
14.05.2024	1.1	1.9	-1.1	0	0.3
15.05.2024	0.8	1.2	-0.6	0	0.2
16.05.2024	1	1.9	-1.2	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