

Historical cost data

ISIN: DE000HD54R87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	21.5	16.1	0	0	5.4
30.04.2024	7.6	35.9	-29.2	0	0.9
03.05.2024	23.7	82.4	-59.5	0	0.8
07.05.2024	29.1	70.7	-42.2	0	0.7
08.05.2024	7.8	38.6	-31.2	0	0.5

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