

Historical cost data

ISIN: DE000HD54U25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	1.8	19.6	-18.1	0	0.3
09.05.2024	1.3	15.8	-14.6	0	0.1
17.05.2024	1.2	14.6	-13.5	0	0.1
03.05.2024	1.6	19.8	-18.4	0	0.1
07.05.2024	1.2	15	-13.9	0	0.1
08.05.2024	1.2	14.7	-13.7	0	0.1
10.05.2024	1.2	15.7	-14.5	0	0.1
14.05.2024	1.2	15.1	-14	0	0.1
15.05.2024	1.1	13.8	-12.8	0	0.1
16.05.2024	1.2	14.8	-13.7	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