

Historical cost data

ISIN: DE000HD54U33

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	2.1	23.2	-21.5	0	0.3
03.05.2024	1.8	22.9	-21.2	0	0.2
07.05.2024	1.3	16.5	-15.3	0	0.1
09.05.2024	1.5	18.4	-17.1	0	0.1
10.05.2024	1.4	17.8	-16.5	0	0.1
14.05.2024	1.3	17	-15.8	0	0.1
16.05.2024	1.3	16.7	-15.5	0	0.1
17.05.2024	1.3	16.1	-14.9	0	0.1
15.05.2024	1.3	15.6	-14.5	0	0.1
08.05.2024	1.3	16.2	-15	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