

Historical cost data

ISIN: DE000HD553T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	17.2	47.8	-32.3	0	1.6
30.04.2024	0.7	0.9	-0.5	0	0.3
15.05.2024	1	2	-1.3	0	0.3
03.05.2024	0.8	1.6	-1	0	0.2
07.05.2024	0.7	1.3	-0.8	0	0.2
08.05.2024	0.8	1.6	-0.9	0	0.2
09.05.2024	1.2	2.5	-1.6	0	0.3
10.05.2024	1.5	2.1	-1	0	0.4
14.05.2024	1.4	3.3	-2.2	0	0.4

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