

Historical cost data

ISIN: DE000HD56J93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	19.3	70.8	-52.4	0	0.9
03.05.2024	1.5	8.8	-7.6	0	0.3
07.05.2024	0.9	5.5	-4.8	0	0.2
08.05.2024	0.7	3.3	-2.7	0	0.1
10.05.2024	0.8	4.2	-3.6	0	0.2
16.05.2024	1.1	4.2	-3.4	0	0.2
17.05.2024	1.1	5.4	-4.5	0	0.2
09.05.2024	0.9	5.4	-4.6	0	0.2
14.05.2024	0.7	4.2	-3.6	0	0.2
15.05.2024	0.7	2.9	-2.4	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