

Historical cost data

ISIN: DE000HD56LE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	17.4	41.6	-25.1	0	0.9
03.05.2024	0.9	4.9	-4.2	0	0.2
07.05.2024	0.9	4.2	-3.5	0	0.2
08.05.2024	0.9	3.7	-3	0	0.2
09.05.2024	0.8	4.1	-3.4	0	0.2
14.05.2024	0.8	3.4	-2.8	0	0.2
15.05.2024	0.6	2.2	-1.7	0	0.1
16.05.2024	0.7	2.6	-2.1	0	0.1
17.05.2024	0.5	2	-1.6	0	0.1
10.05.2024	0.7	2.9	-2.3	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