

Historical cost data

ISIN: DE000HD56QL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	-100	-100	0	0	0
03.05.2024	4	23.3	-19.6	0	0.3
17.05.2024	2.5	14.3	-12	0	0.2
07.05.2024	12.4	58.4	-46.6	0	0.5
08.05.2024	16.2	71.2	-55.5	0	0.6
09.05.2024	10.1	49.9	-40.3	0	0.5
10.05.2024	18.1	78.2	-60.6	0	0.6
14.05.2024	5.2	28.8	-24	0	0.3
15.05.2024	2.9	17	-14.3	0	0.2
16.05.2024	2.2	11.7	-9.7	0	0.2

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