

Historical cost data

ISIN: DE000HD56ZY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	70.1	70.1	0	0	0
03.05.2024	38.4	38.4	0	0	0
07.05.2024	41.8	41.8	0	0	0
20.05.2024	11	11	0	0	0
06.05.2024	32.8	32.8	0	0	0
08.05.2024	27.7	27.7	0	0	0
09.05.2024	19.5	19.5	0	0	0
10.05.2024	25.3	25.3	0	0	0
13.05.2024	16.4	16.4	0	0	0
14.05.2024	7.6	7.6	0	0	0
15.05.2024	8.9	8.9	0	0	0
16.05.2024	5.4	5.4	0	0	0
17.05.2024	18.6	18.6	0	0	0

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