

Historical cost data

ISIN: DE000HD57196

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	50.4	50.4	0	0	0
03.05.2024	10.7	10.7	0	0	0
06.05.2024	11.4	11.4	0	0	0
07.05.2024	7.7	7.7	0	0	0
08.05.2024	13.7	13.7	0	0	0
10.05.2024	7.4	7.4	0	0	0
15.05.2024	9.9	9.9	0	0	0
17.05.2024	7.7	7.7	0	0	0
16.05.2024	4.7	4.7	0	0	0
09.05.2024	7.8	7.8	0	0	0
13.05.2024	12.5	12.5	0	0	0
14.05.2024	5.3	5.3	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