

Historical cost data

ISIN: DE000HD57WN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	2.6	7.6	-5.7	0	0.7
03.05.2024	2	9.2	-8	0	0.8
09.05.2024	4.4	41.1	-37.3	0	0.6
07.05.2024	1.6	10.8	-9.5	0	0.3
08.05.2024	2.8	19.2	-16.9	0	0.5

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