

Historical cost data

ISIN: DE000HD57YR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	13.8	36.9	-25.3	0	2.2
03.05.2024	8.5	20.6	-13.7	0	1.6
07.05.2024	3.8	12.7	-9.2	0	0.3
08.05.2024	7	23.1	-16.6	0	0.5
09.05.2024	13.5	42	-29.3	0	0.8
10.05.2024	6.4	19.3	-13.4	0	0.5
15.05.2024	8.6	16.6	-8.4	0	0.3
14.05.2024	6.4	19.4	-13.5	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