

Historical cost data

ISIN: DE000HD580J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	17.1	36.8	-21.4	0	1.7
03.05.2024	13.3	42.2	-30.1	0	1.2
09.05.2024	9.8	35.6	-26.2	0	0.4
10.05.2024	6.2	24.4	-18.4	0	0.3
08.05.2024	5.9	24	-18.3	0	0.2
07.05.2024	6.8	27.8	-21.3	0	0.3

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