

Historical cost data

ISIN: DE000HD58CZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.2	-0.1	0	0
07.05.2024	1.1	4.8	-4.3	0	0.6
08.05.2024	1.1	4.9	-4.4	0	0.6
09.05.2024	1	4.2	-3.7	0	0.6
15.05.2024	1.1	5.2	-4.7	0	0.7
17.05.2024	1.1	5.3	-4.9	0	0.6
16.05.2024	1.1	4.8	-4.4	0	0.6
10.05.2024	1	4.4	-4	0	0.6
14.05.2024	1.1	3.9	-3.4	0	0.6

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