

Historical cost data

ISIN: DE000HD58DX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.4	-0.2	0	0
07.05.2024	1.4	7.1	-6.2	0	0.5
09.05.2024	1.4	7.4	-6.6	0	0.6
17.05.2024	1.3	7.6	-6.7	0	0.4
08.05.2024	1.6	7.8	-6.9	0	0.7
10.05.2024	1.6	10.6	-9.8	0	0.7
14.05.2024	1.7	9.2	-8	0	0.5
15.05.2024	1.4	21	-20	0	0.3
16.05.2024	2.5	10	-8.9	0	1.4

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