

Historical cost data

ISIN: DE000HD58E13

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	0.6	2.3	-2	0	0.2
08.05.2024	0.6	3.4	-3	0	0.2
09.05.2024	0.6	2.9	-2.5	0	0.2
10.05.2024	0.6	3.5	-3.1	0	0.3
14.05.2024	0.6	2.8	-2.4	0	0.2
15.05.2024	0.5	6.1	-5.8	0	0.2
16.05.2024	0.6	2.4	-2.1	0	0.3
17.05.2024	0.6	1.8	-1.5	0	0.2
21.05.2024	0.7	2.2	-1.8	0	0.3
24.05.2024	0.7	2.4	-1.9	0	0.2
23.05.2024	0.7	2.4	-2	0	0.2
22.05.2024	0.7	2.4	-2	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