

Historical cost data

ISIN: DE000HD58E39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.2	-0.1	0	0
07.05.2024	0.8	3.1	-2.6	0	0.3
08.05.2024	0.8	5.1	-4.6	0	0.3
10.05.2024	0.8	4.1	-3.6	0	0.4
14.05.2024	0.8	4.1	-3.6	0	0.3
15.05.2024	0.7	9.1	-8.6	0	0.2
17.05.2024	0.7	2.5	-2.1	0	0.3
09.05.2024	0.8	4.1	-3.7	0	0.3
16.05.2024	0.9	3.5	-3.1	0	0.4

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