

Historical cost data

ISIN: DE000HD58ES6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.4	-0.3	0	0
07.05.2024	3.4	17.3	-14.4	0	0.5
08.05.2024	3.3	15.7	-12.8	0	0.4
09.05.2024	3.3	15.6	-12.8	0	0.5
10.05.2024	3.3	12.9	-10.2	0	0.5
14.05.2024	3.4	15.2	-12.3	0	0.5
15.05.2024	3.1	11.4	-8.7	0	0.4
16.05.2024	3.5	17	-14.1	0	0.6
17.05.2024	3.2	13.9	-11.1	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