

Historical cost data

ISIN: DE000HD58F12

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	1.8	10.2	-8.9	0	0.5
08.05.2024	1.7	9.4	-8.1	0	0.5
10.05.2024	1.9	12	-10.7	0	0.6
14.05.2024	2	11.4	-10	0	0.6
15.05.2024	1.7	10.9	-9.6	0	0.4
17.05.2024	1.7	12.2	-11	0	0.5
16.05.2024	1.8	12.5	-11.2	0	0.5
09.05.2024	1.9	11.4	-10.2	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