

Historical cost data

ISIN: DE000HD58G45

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	1	6.5	-6	0	0.5
30.05.2024	1.2	12.9	-12.4	0	0.6
08.05.2024	1.2	9.1	-8.5	0	0.7
09.05.2024	1.4	7.6	-6.7	0	0.5
10.05.2024	1.5	8.1	-7.2	0	0.6
14.05.2024	1.5	7.8	-6.8	0	0.6
15.05.2024	1.6	11.9	-11.4	0	1
16.05.2024	1.1	12.1	-11.6	0	0.6
17.05.2024	1	12.2	-11.7	0	0.5
21.05.2024	1	12.8	-12.3	0	0.5
22.05.2024	1.1	11.4	-10.9	0	0.6
23.05.2024	1.1	11.7	-11.2	0	0.6
24.05.2024	1.1	13.9	-13.3	0	0.5
28.05.2024	1.1	11.1	-10.6	0	0.5
29.05.2024	1.2	13.5	-12.9	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