

Historical cost data

ISIN: DE000HD58PD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.3	-0.2	0	0
07.05.2024	0.1	0.7	-0.6	0	0.1
08.05.2024	0.1	0.7	-0.6	0	0.1
17.05.2024	0.1	0.6	-0.6	0	0.1
16.05.2024	0.1	0.7	-0.7	0	0.1
09.05.2024	0.2	0.7	-0.6	0	0.1
10.05.2024	0.1	0.6	-0.5	0	0.1
14.05.2024	0.1	0.7	-0.7	0	0.1
15.05.2024	0.1	0.7	-0.7	0	0.1

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