

Historical cost data

ISIN: DE000HD59L96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	1.9	0.4	0.4	0	1
07.05.2024	1.3	1.4	-0.8	0	0.7
21.05.2024	0.9	0.6	-0.2	0	0.5
30.05.2024	1.2	0.3	0.3	0	0.7
08.05.2024	1.3	1.4	-0.8	0	0.7
09.05.2024	1.6	0.5	0.2	0	0.8
10.05.2024	1.3	0.4	0.2	0	0.7
14.05.2024	1.2	0.6	0	0	0.6
15.05.2024	1.1	0.6	-0.1	0	0.6
16.05.2024	0.9	0.3	0.1	0	0.5
17.05.2024	0.9	0.7	-0.2	0	0.5
22.05.2024	1	0.5	0	0	0.5
23.05.2024	1.1	0.6	-0.1	0	0.6
24.05.2024	1.1	0.5	0	0	0.6
28.05.2024	1	0.5	-0.1	0	0.5
29.05.2024	0.9	0.4	0	0	0.5

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