

Historical cost data

ISIN: DE000HD59QP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	12.2	11.7	0.1	0	0.4
07.05.2024	1.2	3.7	-2.7	0	0.2
16.05.2024	1.8	5.7	-4.2	0	0.3
08.05.2024	1.6	4.8	-3.6	0	0.3
09.05.2024	1.8	6.8	-5.3	0	0.3
10.05.2024	1.7	5.8	-4.4	0	0.3
14.05.2024	1.3	3.8	-2.7	0	0.2
15.05.2024	2	6.1	-4.5	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