

Historical cost data

ISIN: DE000HD59W93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	15.7	25.3	-10.1	0	0.5
07.05.2024	6.8	16.2	-9.9	0	0.5
16.05.2024	6.7	19.5	-13.2	0	0.4
17.05.2024	7.5	21.1	-14.1	0	0.5
15.05.2024	5.2	13.9	-9	0	0.4
08.05.2024	5.9	17.2	-11.7	0	0.4
09.05.2024	6.2	17.5	-11.7	0	0.4
10.05.2024	5.9	16.9	-11.4	0	0.4
14.05.2024	7.3	18.3	-11.5	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