

Historical cost data

ISIN: DE000HD5A1Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	29	83.3	-55.3	0	1
07.05.2024	1.5	5.4	-4.6	0	0.7
08.05.2024	1.2	4.5	-3.9	0	0.6
14.05.2024	1.2	4.8	-4.2	0	0.6
15.05.2024	1.1	3.7	-3.1	0	0.5
17.05.2024	1.1	2.4	-1.7	0	0.3
09.05.2024	1.3	5	-4.3	0	0.6
10.05.2024	1.3	3.6	-2.9	0	0.6
16.05.2024	1.3	2.9	-2	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