

Historical cost data

ISIN: DE000HD5A2P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	40.4	78.8	-39.4	0	1.1
07.05.2024	11.4	16.6	-5.9	0	0.6
17.05.2024	6	11.4	-5.7	0	0.3
08.05.2024	9.2	12.4	-3.7	0	0.5
09.05.2024	11.4	17.2	-6.4	0	0.6
10.05.2024	6.7	9.9	-3.9	0	0.7
14.05.2024	6.5	9.3	-3.1	0	0.4
15.05.2024	7.2	8.2	-1.4	0	0.4
16.05.2024	6.5	9.7	-3.5	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