

Historical cost data

ISIN: DE000HD5AUH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.9	14.1	-3.6	0	0.4
07.05.2024	4.9	14.2	-9.7	0	0.4
10.05.2024	4.5	14.2	-10	0	0.3
17.05.2024	6.6	13.9	-7.8	0	0.5
08.05.2024	5.7	16.6	-11.3	0	0.4
09.05.2024	6.2	20.3	-14.6	0	0.4
14.05.2024	8.4	19.9	-12.1	0	0.6
15.05.2024	9	25.8	-17.4	0	0.6
16.05.2024	6.5	16.7	-10.7	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