

Historical cost data

ISIN: DE000HD5AWG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.1	5.7	5.1	0	0.3
07.05.2024	1	2	-1.3	0	0.3
21.05.2024	0.6	0.9	-0.5	0	0.2
08.05.2024	1	1.6	-0.9	0	0.3
09.05.2024	1	1.2	-0.5	0	0.3
10.05.2024	0.9	1.3	-0.7	0	0.3
14.05.2024	0.8	1.1	-0.6	0	0.2
15.05.2024	0.8	1.2	-0.6	0	0.2
16.05.2024	0.7	1.1	-0.6	0	0.2
17.05.2024	0.7	0.8	-0.4	0	0.2

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