

Historical cost data

ISIN: DE000HD5AXH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.3	5.3	4.8	0	0.2
07.05.2024	1.7	6.9	-5.6	0	0.3
08.05.2024	1.7	7.1	-5.8	0	0.3
09.05.2024	1.4	6.3	-5.2	0	0.3
10.05.2024	1.1	3.9	-3.1	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