

Historical cost data

ISIN: DE000HD5AZX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	13	39.3	-27.1	0	0.8
07.05.2024	8.8	28.8	-20.6	0	0.6
16.05.2024	16	54.9	-39.6	0	0.8
17.05.2024	16.9	53.5	-37.5	0	0.8
08.05.2024	11.7	41.7	-30.7	0	0.7
09.05.2024	14.1	45.7	-32.3	0	0.8
10.05.2024	7.7	27.2	-20	0	0.5
14.05.2024	26.2	84.3	-59.2	0	1.1
15.05.2024	36.2	102.9	-67.7	0	1.1

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