

Historical cost data

ISIN: DE000HD5B501

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.3	31.5	-19.7	0	0.5
07.05.2024	9.5	37.9	-28.7	0	0.3
08.05.2024	7.9	31.9	-24.3	0	0.3
09.05.2024	16.6	59.3	-43.2	0	0.4
10.05.2024	8.4	32.9	-24.8	0	0.3

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