

Historical cost data

ISIN: DE000HD5B5M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.4	5.4	4.9	0	0.2
07.05.2024	1.4	7	-5.9	0	0.3
09.05.2024	1.1	6.5	-5.5	0	0.2
14.05.2024	1.2	5.5	-4.5	0	0.2
16.05.2024	0.9	3.9	-3.2	0	0.2
17.05.2024	0.7	2.8	-2.3	0	0.1
15.05.2024	0.7	3.1	-2.5	0	0.1
08.05.2024	1.3	7.1	-6.1	0	0.3
10.05.2024	0.9	4.4	-3.7	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