

Historical cost data

ISIN: DE000HD5B667

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.7	16.5	-4.2	0	0.5
07.05.2024	2.4	14.1	-12	0	0.4
23.05.2024	7.8	26.9	-19.7	0	0.6
08.05.2024	7.1	38.9	-32.6	0	0.8
09.05.2024	13.7	67.5	-54.8	0	1
10.05.2024	4.6	26.6	-22.7	0	0.6
14.05.2024	2.4	14.1	-12.1	0	0.4
15.05.2024	4.1	23.6	-20.1	0	0.6
16.05.2024	4.1	22.6	-19.1	0	0.6
17.05.2024	1.4	8.1	-6.9	0	0.2
21.05.2024	1.5	8.3	-7	0	0.2
22.05.2024	3.3	17.4	-14.7	0	0.5

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