

Historical cost data

ISIN: DE000HD5B691

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	15.2	32.3	-17.8	0	0.7
07.05.2024	0.6	2.3	-2	0	0.3
08.05.2024	0.5	3.3	-3.1	0	0.3
09.05.2024	0.8	5	-4.5	0	0.3
10.05.2024	1.1	8.2	-7.5	0	0.4
14.05.2024	0.7	17.4	-17	0	0.3
15.05.2024	0.7	18	-17.6	0	0.3
16.05.2024	0.5	10.2	-9.9	0	0.2
17.05.2024	0.4	8.1	-7.9	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