

Historical cost data

ISIN: DE000HD5B6D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.2	24.8	-13	0	0.4
07.05.2024	1.6	11.5	-10.2	0	0.3
31.05.2024	0.6	3.1	-2.7	0	0.1
08.05.2024	1.8	13	-11.5	0	0.4
09.05.2024	1.5	10.8	-9.6	0	0.3
10.05.2024	1.7	11.6	-10.2	0	0.4
14.05.2024	1.3	9	-8	0	0.3
15.05.2024	1.7	11.9	-10.6	0	0.3
16.05.2024	1.4	9.1	-8.1	0	0.3
17.05.2024	1.1	6.9	-6	0	0.2
21.05.2024	0.9	5.6	-5	0	0.2
22.05.2024	0.9	6	-5.2	0	0.2
23.05.2024	0.8	5.2	-4.6	0	0.2
24.05.2024	0.5	3.7	-3.3	0	0.1
28.05.2024	1.3	13.5	-12.3	0	0.1
29.05.2024	0.7	4.1	-3.5	0	0.2
30.05.2024	0.7	3.4	-2.9	0	0.1

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