

Historical cost data

ISIN: DE000HD5BSF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.1	0.4	-0.3	0	0
08.05.2024	3.3	21.4	-18.4	0	0.4
29.05.2024	3.3	25.6	-22.7	0	0.4
09.05.2024	3.3	20	-17.2	0	0.4
10.05.2024	3.4	21.5	-18.5	0	0.4
14.05.2024	3.5	21.4	-18.3	0	0.4
15.05.2024	3.2	18.8	-15.9	0	0.3
16.05.2024	3.9	24.3	-20.9	0	0.6
17.05.2024	3.1	20.4	-17.6	0	0.3
21.05.2024	3.6	21.9	-18.7	0	0.4
22.05.2024	3.7	23.6	-20.4	0	0.4
23.05.2024	3.3	25.1	-22.2	0	0.3
24.05.2024	3.2	21.4	-18.6	0	0.4
28.05.2024	3.5	21.6	-18.4	0	0.4

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