

Historical cost data

ISIN: DE000HD5CGJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.1	0.5	-0.4	0	0.9
08.05.2024	0.9	1.4	-1.3	0	0.7
17.05.2024	0.4	0.3	-0.2	0	0.4
09.05.2024	0.9	1.6	-1.5	0	0.8
10.05.2024	0.7	0.6	-0.6	0	0.6
14.05.2024	0.6	1	-1	0	0.5
15.05.2024	0.6	1.3	-1.2	0	0.5
16.05.2024	0.1	1.4	-1.4	0	0

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