

Historical cost data

ISIN: DE000HD5CLC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.3	12.2	-11.7	0	1.8
08.05.2024	1.5	9.7	-9.4	0	1.2
29.05.2024	2.1	9.7	-9.3	0	1.7
09.05.2024	1.6	10.1	-9.8	0	1.2
10.05.2024	1.1	5.7	-5.6	0	0.9
14.05.2024	0.8	2.2	-2.1	0	0.7
15.05.2024	0.9	2.7	-2.6	0	0.8
16.05.2024	0.1	2.3	-2.3	0	0
17.05.2024	0.6	0.2	-0.2	0	0.5
21.05.2024	0.6	0.4	-0.3	0	0.5
22.05.2024	0.7	0	0	0	0.6
23.05.2024	0.7	1.1	-1	0	0.6
24.05.2024	1	0.4	-0.3	0	0.9
28.05.2024	1.5	0.1	0.1	0	1.3

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