

Historical cost data

ISIN: DE000HD5CS21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.9	23.5	-11	0	0.5
08.05.2024	7.9	29.5	-22	0	0.4
09.05.2024	7.4	27.5	-20.4	0	0.4
17.05.2024	2.3	7.7	-5.6	0	0.1
10.05.2024	7.6	28	-20.7	0	0.4
14.05.2024	2.9	10.3	-7.6	0	0.2
15.05.2024	2.9	10	-7.3	0	0.2
16.05.2024	2.1	7	-5	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