

Historical cost data

ISIN: DE000HD5CS62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5.1	17.9	-13.2	0	0.4
08.05.2024	2.8	10	-7.5	0	0.3
09.05.2024	4.2	12.6	-8.8	0	0.4
14.05.2024	4.4	16.3	-12.3	0	0.4
10.05.2024	6.4	24.8	-18.8	0	0.5

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