

Historical cost data

ISIN: DE000HD5CSE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.8	16.8	-12.5	0	0.4
08.05.2024	0.9	4.6	-4	0	0.3
17.05.2024	0.4	1.2	-0.9	0	0.2
16.05.2024	0.4	1.4	-1.2	0	0.2
09.05.2024	1.6	9.1	-8	0	0.5
10.05.2024	1.1	5.4	-4.7	0	0.4
14.05.2024	0.9	3.4	-2.8	0	0.3
15.05.2024	0.9	3.3	-2.7	0	0.3

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