

Historical cost data

ISIN: DE000HD5CTB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	16.4	44.8	-29.2	0	0.8
08.05.2024	2.3	6.3	-4.6	0	0.7
14.05.2024	4.4	13.9	-10.7	0	1.1
15.05.2024	6.2	19.3	-14.6	0	1.5
09.05.2024	2.8	7	-5	0	0.8
10.05.2024	2.1	4.9	-3.5	0	0.6

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