

Historical cost data

ISIN: DE000HD5CTC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	19	53.6	-35.4	0	0.8
08.05.2024	2.5	7.8	-5.9	0	0.7
15.05.2024	7.8	25.6	-19.6	0	1.8
09.05.2024	3.1	8.9	-6.7	0	0.9
10.05.2024	2.2	4.8	-3.2	0	0.6
14.05.2024	5.1	15	-11.2	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