

Historical cost data

ISIN: DE000HD5CUB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.1	10.6	0.1	0	0.3
08.05.2024	1.2	3.5	-2.6	0	0.3
09.05.2024	1.6	4.2	-3	0	0.4
17.05.2024	0.7	1.1	-0.6	0	0.2
10.05.2024	1.9	4.1	-2.6	0	0.5
14.05.2024	2	5.7	-4.2	0	0.5
15.05.2024	2.3	5.8	-4	0	0.6
16.05.2024	1.2	3	-2.1	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