

Historical cost data

ISIN: DE000HD5D325

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.7	1.7	0	0	0
09.05.2024	16.8	16.8	0	0	0
13.05.2024	16.1	16.1	0	0	0
20.05.2024	9.5	9.5	0	0	0
10.05.2024	15.4	15.4	0	0	0
14.05.2024	9.5	9.5	0	0	0
15.05.2024	7.8	7.8	0	0	0
16.05.2024	8.7	8.7	0	0	0
17.05.2024	8.6	8.6	0	0	0

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