

Historical cost data

ISIN: DE000HD5DR88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	6.8	20.2	-14	0	0.7
09.05.2024	2.2	5.2	-3.4	0	0.4
17.05.2024	1.3	2.8	-1.7	0	0.3
10.05.2024	1.8	3.8	-2.4	0	0.4
14.05.2024	1.7	4.4	-3	0	0.3
15.05.2024	1.7	2.9	-1.5	0	0.4
16.05.2024	1.5	2.8	-1.6	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