

Historical cost data

ISIN: DE000HD5DTF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	8.3	7.5	0.2	0	0.7
09.05.2024	5.9	8	-2.6	0	0.5
10.05.2024	5.6	7.6	-2.4	0	0.4
14.05.2024	5	6.6	-2	0	0.4
17.05.2024	3.8	4.5	-1	0	0.3
15.05.2024	4.2	5.4	-1.6	0	0.3
16.05.2024	3.9	5.2	-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