

Historical cost data

ISIN: DE000HD5DTQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.1	16.7	-16	0	2.3
09.05.2024	2.6	16.7	-16.1	0	1.9
15.05.2024	1.1	4.1	-3.9	0	1
17.05.2024	0.7	0.2	-0.1	0	0.6
10.05.2024	1.5	8.5	-8.2	0	1.2
14.05.2024	1.1	3.1	-3	0	0.9
16.05.2024	0.1	3.2	-3.1	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