

Historical cost data

ISIN: DE000HD5DU34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.5	1.6	-0.8	0	0.7
09.05.2024	1.4	6.2	-5.5	0	0.7
17.05.2024	0.8	3.1	-2.7	0	0.4
16.05.2024	0.4	4.1	-3.6	0	0
10.05.2024	1.3	4.8	-4.1	0	0.6
14.05.2024	1.2	4.2	-3.6	0	0.6
15.05.2024	1.2	4.7	-4.1	0	0.6

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