

Historical cost data

ISIN: DE000HD5DUA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.8	10.3	-7.7	0	2.3
09.05.2024	4.5	20.1	-17.5	0	1.9
14.05.2024	2.8	11.7	-10.2	0	1.3
15.05.2024	2.7	12.2	-10.8	0	1.2
21.05.2024	1.3	5.4	-4.8	0	0.6
10.05.2024	3.4	15	-13.1	0	1.5
16.05.2024	0.8	7.5	-6.7	0	0
17.05.2024	1.3	5.3	-4.6	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