

Historical cost data

ISIN: DE000HD5DXL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	14.3	31.8	-18.2	0	0.6
09.05.2024	1	4.9	-4.4	0	0.5
16.05.2024	1.1	3.9	-3.3	0	0.5
17.05.2024	0.9	3.4	-2.9	0	0.5
10.05.2024	1	2.8	-2.3	0	0.5
14.05.2024	1.6	6.4	-5.5	0	0.8
15.05.2024	1.4	5.3	-4.6	0	0.7

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