

Historical cost data

ISIN: DE00HD5DXX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.9	22	-9.6	0	0.6
09.05.2024	1.1	2.9	-2.1	0	0.3
14.05.2024	1.3	3.5	-2.5	0	0.4
16.05.2024	1.1	3.4	-2.6	0	0.3
17.05.2024	1.4	3.6	-2.6	0	0.3
15.05.2024	1.1	2.1	-1.3	0	0.3
10.05.2024	1.3	2.7	-1.8	0	0.4

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