

Historical cost data

ISIN: DE000HD5DZT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.1	17.1	-5.4	0	0.4
09.05.2024	1.3	5.3	-4.5	0	0.5
17.05.2024	1.1	3.5	-2.8	0	0.4
10.05.2024	1.4	4.8	-3.9	0	0.5
14.05.2024	1.3	4.1	-3.3	0	0.4
15.05.2024	2	7.4	-6.1	0	0.7
16.05.2024	1.5	5.6	-4.6	0	0.5

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