

Historical cost data

ISIN: DE000HD5DZW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.2	40.9	-30.3	0	0.7
09.05.2024	1.2	6.3	-5.6	0	0.5
17.05.2024	1.2	5.7	-5	0	0.5
10.05.2024	1.2	5.7	-5	0	0.4
14.05.2024	1	5.4	-4.8	0	0.4
15.05.2024	1.2	6.3	-5.5	0	0.5
16.05.2024	1.2	6.9	-6.1	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