

Historical cost data

ISIN: DE000HD5E323

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	15.2	26.9	-12.3	0	0.5
09.05.2024	1.7	3.8	-2.2	0	0.1
14.05.2024	1.7	4.2	-2.6	0	0.1
15.05.2024	1.4	2.3	-1	0	0.1
16.05.2024	1.3	2	-0.8	0	0.1
17.05.2024	1.4	2.3	-1	0	0.1
10.05.2024	1.4	2.6	-1.4	0	0.1

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