

Historical cost data

ISIN: DE000HD5EW15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.5	11.4	-8	0	8.1
10.05.2024	10.4	12.2	-9.1	0	7.2
15.05.2024	9.7	21.5	-16	0	4.2
14.05.2024	8.9	22.7	-17.6	0	3.8

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