

Historical cost data

ISIN: DE000HD5F023

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.2	0.6	-0.5	0	3.1
10.05.2024	2.3	0.9	-0.8	0	2.2
21.05.2024	0.5	0.4	-0.4	0	0.4
17.05.2024	0.5	0.3	-0.2	0	0.4
14.05.2024	0.7	1.3	-1.2	0	0.6
15.05.2024	0.7	1.4	-1.4	0	0.6
16.05.2024	0.1	1.6	-1.6	0	0

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