

Historical cost data

ISIN: DE000HD5F3H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	6.1	11.5	-9.4	0	4
10.05.2024	5.3	13.7	-11.8	0	3.4
17.05.2024	1.9	8	-6.9	0	0.8
21.05.2024	1.9	10.5	-9.4	0	0.8
14.05.2024	1.9	7.5	-6.4	0	0.9
15.05.2024	2	7.2	-6.1	0	0.9
16.05.2024	1.6	6.4	-5.5	0	0.7

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