

Historical cost data

ISIN: DE000HD5F4J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	8.3	10.7	-4.9	0	2.5
10.05.2024	8.5	16.5	-10.4	0	2.4
17.05.2024	2.7	4.6	-2.3	0	0.4
14.05.2024	6.2	13.5	-8	0	0.8
15.05.2024	3.7	7.2	-4	0	0.5
16.05.2024	3	6.2	-3.7	0	0.4

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