

Historical cost data

ISIN: DE000HD5FV98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13.1	13.4	-1.5	0	1.2
10.05.2024	1.9	3.6	-2.7	0	1
17.05.2024	0.7	1.9	-1.5	0	0.2
14.05.2024	1	3	-2.3	0	0.3
15.05.2024	0.8	2.3	-1.7	0	0.2
16.05.2024	0.7	1.9	-1.4	0	0.2

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