

Historical cost data

ISIN: DE000HD5FVS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	20.8	43.6	-25	0	2.2
10.05.2024	6.3	20.7	-16.6	0	2.2
14.05.2024	2	9.4	-7.8	0	0.4
15.05.2024	2	8.9	-7.2	0	0.4
16.05.2024	1.6	7.6	-6.4	0	0.3
17.05.2024	1.5	6.7	-5.5	0	0.3

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