

Historical cost data

ISIN: DE000HD5FVW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.5	3.7	-1.6	0	0.4
10.05.2024	1.3	7.6	-6.6	0	0.3
31.05.2024	1.6	6.4	-4.8	0	0.1
14.05.2024	1.5	6.6	-5.2	0	0.1
15.05.2024	1.2	5.6	-4.5	0	0.1
16.05.2024	1.5	6.2	-4.8	0	0.1
17.05.2024	1.6	6.6	-5	0	0.1
21.05.2024	1.4	12.3	-11	0	0.1
22.05.2024	1.4	10.8	-9.5	0	0.1
23.05.2024	1.5	11.3	-10	0	0.1
24.05.2024	1.6	12.6	-11.1	0	0.2
28.05.2024	1.4	10.2	-9	0	0.1
29.05.2024	1.5	11.6	-10.3	0	0.1
30.05.2024	1.1	8.6	-7.6	0	0.1

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