

Historical cost data

ISIN: DE000HD5FVX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.8	4.6	-3.3	0	0.5
10.05.2024	1.6	10.2	-9	0	0.4
14.05.2024	1.7	7.6	-6	0	0.1
21.05.2024	1.9	17.2	-15.4	0	0.2
15.05.2024	1.3	6.3	-5	0	0.1
16.05.2024	1.7	7.1	-5.5	0	0.1
17.05.2024	2	8.5	-6.7	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