

Historical cost data

ISIN: DE000HD5FVY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4.3	8	-4.3	0	0.7
10.05.2024	2.1	14.1	-12.5	0	0.5
17.05.2024	2.4	10.3	-8	0	0.1
14.05.2024	2	9.8	-7.8	0	0.1
15.05.2024	1.5	7.7	-6.3	0	0.1
16.05.2024	2	9.3	-7.3	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