

Historical cost data

ISIN: DE000HD5FX88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.4	36.4	-26.2	0	2.1
10.05.2024	8.4	18.7	-13.8	0	3.5
15.05.2024	4.4	14.1	-10.6	0	1
16.05.2024	3.8	9.7	-6.8	0	0.9
17.05.2024	10.6	33	-24.3	0	1.9
14.05.2024	13.9	45.3	-33.5	0	2.1

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