

Historical cost data

ISIN: DE000HD5FXV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4	8.9	-5.7	0	0.8
10.05.2024	1.6	3.1	-2.2	0	0.7
21.05.2024	1.2	3	-2.1	0	0.2
14.05.2024	1.1	2.6	-1.8	0	0.2
15.05.2024	1.1	2.5	-1.6	0	0.2
16.05.2024	1	2.5	-1.7	0	0.2
17.05.2024	0.9	1.7	-1	0	0.2

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