

Historical cost data

ISIN: DE000HD5G039

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.2	8.6	2.9	0	0.7
10.05.2024	1.5	2.4	-1.2	0	0.3
21.05.2024	1.5	3.4	-2	0	0.1
14.05.2024	1.6	3.7	-2.3	0	0.1
15.05.2024	1.3	2	-0.8	0	0.1
16.05.2024	1.2	1.8	-0.7	0	0.1
17.05.2024	1.3	2.1	-0.8	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