

Historical cost data

ISIN: DE000HD5G1M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.9	4.2	-2.7	0	0.4
10.05.2024	2.7	11.1	-8.8	0	0.4
17.05.2024	1.9	10.5	-8.7	0	0.1
14.05.2024	4.6	24.9	-20.5	0	0.2
15.05.2024	2.3	11.7	-9.5	0	0.1
16.05.2024	2	8.9	-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