

Historical cost data

ISIN: DE000HD5GRW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.7	1.7	0	0	0
13.05.2024	1.6	1.6	0	0	0
04.06.2024	1.3	1.3	0	0	0
14.05.2024	1.3	1.3	0	0	0
15.05.2024	1	1	0	0	0
16.05.2024	1.4	1.4	0	0	0
17.05.2024	1.2	1.2	0	0	0
20.05.2024	1.3	1.3	0	0	0
21.05.2024	1.5	1.5	0	0	0
22.05.2024	0.8	0.8	0	0	0
23.05.2024	1.3	1.3	0	0	0
24.05.2024	1.4	1.4	0	0	0
27.05.2024	1.5	1.5	0	0	0
28.05.2024	2.2	2.2	0	0	0
29.05.2024	1.1	1.1	0	0	0
30.05.2024	1.5	1.5	0	0	0
31.05.2024	1.7	1.7	0	0	0
03.06.2024	1.4	1.4	0	0	0

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