

Historical cost data

ISIN: DE000HD5H8E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	20.4	37.2	-17.6	0	0.7
14.05.2024	7.1	8.7	-2.2	0	0.7
15.05.2024	8.6	8.9	-1.1	0	0.8
17.05.2024	7	12	-5.7	0	0.6
16.05.2024	11.2	11.1	-0.4	0	0.5

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