

Historical cost data

ISIN: DE000HD5HAY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	18.2	46.1	-28.7	0	0.7
14.05.2024	3.1	6.5	-4	0	0.5
21.05.2024	8.8	21.1	-13.5	0	1.2
15.05.2024	2.5	5.7	-3.6	0	0.4
16.05.2024	2.7	6.6	-4	0	0
17.05.2024	4.4	2.6	1.1	0	0.7

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