

Historical cost data

ISIN: DE000HD5HCA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	28.8	75.1	-47.2	0	0.9
14.05.2024	8.8	13.5	-5.3	0	0.6
23.05.2024	7.6	11.7	-4.6	0	0.5
31.05.2024	11.5	16.8	-6	0	0.7
15.05.2024	10	11.6	-2.2	0	0.6
16.05.2024	6	5.6	0	0	0.4
17.05.2024	8.8	13.4	-5.1	0	0.6
21.05.2024	8.1	12.5	-4.9	0	0.5
22.05.2024	16.2	41.8	-27.3	0	1.7
24.05.2024	7.2	12.4	-5.7	0	0.5
28.05.2024	5.9	10	-4.4	0	0.4
29.05.2024	5	6.9	-2.2	0	0.3
30.05.2024	11.2	14	-3.5	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