

Historical cost data

ISIN: DE000HD5HCK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	4.9	20.2	-15.8	0	0.5
14.05.2024	3.7	7.7	-4.4	0	0.4
15.05.2024	3.3	7.8	-4.8	0	0.4
21.05.2024	8.6	19.1	-11.3	0	0.9
17.05.2024	4.6	11.4	-7.3	0	0.5
16.05.2024	3.5	7.5	-4.3	0	0.4

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