

Historical cost data

ISIN: DE000HD5HCM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	11.6	29.4	-18.4	0	0.6
14.05.2024	4.5	9.1	-5.1	0	0.5
16.05.2024	4.2	8.8	-5.1	0	0.5
17.05.2024	5.7	14	-8.9	0	0.6
21.05.2024	13.9	36.2	-23.5	0	1.2
15.05.2024	3.9	9	-5.6	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