

Historical cost data

ISIN: DE000HD5DT37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2	9.5	-8.9	0	1.4
09.05.2024	1	4.4	-4.2	0	0.7
21.05.2024	0.6	0.9	-0.7	0	0.5
10.05.2024	0.7	2.1	-2	0	0.5
14.05.2024	0.6	2.8	-2.6	0	0.5
15.05.2024	0.7	2.8	-2.6	0	0.5
16.05.2024	0.5	1.6	-1.4	0	0.4
17.05.2024	0.6	2	-1.9	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