

Historical cost data

ISIN: DE000HD5QDQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2024	1.6	8.9	-7.3	0	0
21.05.2024	1.3	8.9	-7.6	0	0
04.06.2024	1.1	7.1	-6	0	0
31.05.2024	0.9	5.6	-4.7	0	0
22.05.2024	1.4	10.1	-8.7	0	0
23.05.2024	0.9	6.4	-5.5	0	0
24.05.2024	0.7	5.2	-4.4	0	0
28.05.2024	0.8	5.6	-4.7	0	0
29.05.2024	0.8	4.9	-4.1	0	0
30.05.2024	0.6	3.9	-3.3	0	0

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