

Historical cost data

ISIN: DE000HD5VWN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	10.5	5.4	4.9	0	0.1
28.05.2024	0.7	0.3	0.3	0	0.1
18.06.2024	0.3	1.2	-1	0	0.1
21.06.2024	0.3	1.4	-1.2	0	0.1
25.06.2024	0.3	1	-0.8	0	0.1
28.06.2024	0.4	2	-1.7	0	0.1
05.07.2024	1.6	8.2	-6.8	0	0.2
29.05.2024	0.2	0.7	-0.6	0	0.1
30.05.2024	0.2	0.5	-0.4	0	0.1
31.05.2024	0.2	0.7	-0.5	0	0.1
04.06.2024	0.2	1.3	-1.1	0	0.1
05.06.2024	0.3	0.8	-0.6	0	0.1
06.06.2024	0.2	0.8	-0.6	0	0.1
07.06.2024	0.2	0.8	-0.6	0	0.1
11.06.2024	0.2	0.7	-0.6	0	0.1
12.06.2024	0.2	0.9	-0.7	0	0.1
13.06.2024	0.2	0.5	-0.4	0	0.1
14.06.2024	0.2	0.6	-0.4	0	0.1
19.06.2024	0.3	1.1	-0.9	0	0.1
20.06.2024	0.9	0.4	0.4	0	0.1
26.06.2024	0.3	1.5	-1.3	0	0.1
27.06.2024	0.4	1.2	-1	0	0.1
02.07.2024	1	6.3	-5.7	0	0.3
03.07.2024	1.5	7.6	-6.6	0	0.4
04.07.2024	0.9	5.1	-4.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany