

Historical cost data

ISIN: DE000HD5ZCT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	13.7	18.1	-4.8	0	0.4
30.05.2024	3.9	10.4	-7.2	0	0.7
07.06.2024	4.2	7.8	-4.4	0	0.7
31.05.2024	5.4	4.3	0.6	0	0.6
04.06.2024	3	5.3	-2.8	0	0.5
05.06.2024	3.4	7.8	-5	0	0.6
06.06.2024	3.8	6.5	-3.4	0	0.7

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