

Historical cost data

ISIN: DE00HD2DCV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	16.1	16.1	0	0	0
10.05.2024	9.4	9.4	0	0	0
13.05.2024	7.2	7.2	0	0	0
14.05.2024	9.2	9.2	0	0	0
15.05.2024	11.4	11.4	0	0	0
16.05.2024	6.2	6.2	0	0	0
17.05.2024	7.6	7.6	0	0	0
20.05.2024	7.9	7.9	0	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