

Historical cost data

ISIN: DE000HD2G0S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	2.1	9.9	-8.8	0	1
23.04.2024	1.3	9.7	-9.3	0	0.9
03.05.2024	1.3	5.4	-5	0	0.9
24.04.2024	0.8	3.1	-2.9	0	0.6
26.04.2024	1.3	4.6	-4.3	0	0.9
30.04.2024	0.8	3.6	-3.4	0	0.6

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