

Historical cost data

ISIN: DE000HD2G408

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.8	19.8	-17.9	0	2
10.05.2024	1.3	4.8	-4.5	0	1
17.05.2024	1.1	5.9	-5.6	0	0.8
14.05.2024	1.2	6.4	-6.1	0	0.8
15.05.2024	1.3	6.5	-6.2	0	0.9
16.05.2024	0.9	3.5	-3.3	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