

Historical cost data

ISIN: DE000HD2G4E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	3.1	16.1	-14.7	0	1.7
14.05.2024	3	17	-16	0	1.9
15.05.2024	3.7	20.4	-19	0	2.3
17.05.2024	2.9	15.8	-14.8	0	1.9
21.05.2024	3.1	12.4	-11.5	0	2.1
16.05.2024	1.7	8	-7.5	0	1.2

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