

Historical cost data

ISIN: DE000HD2G4F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	3.5	17.8	-16.2	0	1.8
14.05.2024	3.4	17	-15.8	0	2.2
15.05.2024	4.5	21.2	-19.5	0	2.8
17.05.2024	3.3	18.3	-17.1	0	2.1
21.05.2024	3.5	13	-11.8	0	2.4
16.05.2024	1.9	7.1	-6.6	0	1.4

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