

Historical cost data

ISIN: DE000HD2PW49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	-100	-100	0	0	0
22.03.2024	1.1	3.5	-3.2	0	0.9
28.03.2024	3	7.4	-6.6	0	2.2
26.03.2024	1.7	6.1	-5.7	0	1.3
27.03.2024	1.5	6.1	-5.8	0	1.1

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