

Historical cost data

ISIN: DE00HD2Q2B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.2	7.2	3.7	0	0.3
08.05.2024	0.9	1.7	-1	0	0.2
09.05.2024	1.1	2.5	-1.7	0	0.3
10.05.2024	1.2	2.2	-1.3	0	0.3
14.05.2024	1.2	2.4	-1.5	0	0.3
15.05.2024	1.3	2.2	-1.2	0	0.3
16.05.2024	0.9	1.5	-0.8	0	0.2
17.05.2024	0.6	0.9	-0.4	0	0.1

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