

Historical cost data

ISIN: DE000HD2Q2D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.9	19	-6.8	0	0.7
08.05.2024	1.8	3.7	-2.5	0	0.5
09.05.2024	2	3.8	-2.4	0	0.6
10.05.2024	1.6	2.8	-1.7	0	0.5
14.05.2024	2.8	5.9	-3.9	0	0.8

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