

Historical cost data

ISIN: DE000HD2Q2K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.4	15.5	-3.7	0	0.6
08.05.2024	1.1	3	-2.5	0	0.5
09.05.2024	1.1	3.3	-2.7	0	0.5
10.05.2024	1.1	2.1	-1.5	0	0.5
14.05.2024	1.1	2.8	-2.2	0	0.5
15.05.2024	1	2.4	-1.9	0	0.5
16.05.2024	1.2	1.9	-1.1	0	0.4
17.05.2024	1	1.6	-0.9	0	0.3

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