

Historical cost data

ISIN: DE000HD2Q2N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.1	13.5	-1.9	0	0.5
08.05.2024	1	1.1	-0.4	0	0.3
10.05.2024	0.8	1	-0.4	0	0.2
14.05.2024	0.8	1.5	-0.9	0	0.3
15.05.2024	0.8	0.8	-0.3	0	0.2
16.05.2024	0.8	1.6	-1.1	0	0.2
17.05.2024	0.9	1.7	-1	0	0.2
09.05.2024	0.8	1.4	-0.9	0	0.2

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