

Historical cost data

ISIN: DE000HD2Q2S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.2	8.7	2.1	0	0.4
08.05.2024	0.5	2.5	-2.3	0	0.3
09.05.2024	0.8	3.8	-3.4	0	0.3
10.05.2024	1	5.1	-4.5	0	0.4
14.05.2024	0.8	11.3	-10.8	0	0.3
15.05.2024	0.6	11.7	-11.4	0	0.3
16.05.2024	0.5	8	-7.6	0	0.2
17.05.2024	0.5	6.7	-6.4	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