

Historical cost data

ISIN: DE000HD2Q5B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	10.9	13.3	-2.9	0	0.5
21.05.2024	1.4	14.1	-12.9	0	0.1
31.05.2024	1.1	11.9	-11	0	0.1
22.05.2024	1	11.8	-10.9	0	0.1
23.05.2024	1	10.8	-9.9	0	0.1
24.05.2024	1.5	15.8	-14.4	0	0.1
28.05.2024	2.6	13.2	-10.7	0	0.1
29.05.2024	1.1	11.4	-10.4	0	0.1
30.05.2024	1.2	13.3	-12.2	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