

Historical cost data

ISIN: DE000HD2S4K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	13.7	28.5	-16.2	0	1.4
03.05.2024	2.8	17	-15.2	0	1
09.05.2024	2.5	21	-19.2	0	0.7
07.05.2024	0.6	4.9	-4.5	0	0.2
08.05.2024	1	7.9	-7.2	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