

Historical cost data

ISIN: DE000HD3BV94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	33.9	92.6	-61.5	0	2.8
10.05.2024	1.8	6.4	-5.5	0	1
17.05.2024	0.8	2.3	-1.6	0	0.1
16.05.2024	0.8	2.4	-1.8	0	0.1
14.05.2024	1.3	4.5	-3.4	0	0.2
15.05.2024	1.3	4.7	-3.7	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