

Historical cost data

ISIN: DE000HD3BVZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	18.8	68.3	-50.3	0	0.8
14.05.2024	13.3	25.6	-14.3	0	2
15.05.2024	10.4	32.5	-24.4	0	2.4
16.05.2024	4.1	11.4	-8.4	0	1.2

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