

Historical cost data

ISIN: DE000HD3BW85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	15.3	29.4	-14.6	0	0.6
14.05.2024	4.1	17.8	-14.3	0	0.6
21.05.2024	6.4	25.7	-20.1	0	0.8
15.05.2024	4.5	21.1	-17.3	0	0.6
16.05.2024	3.2	14.3	-11.6	0	0.5
17.05.2024	8.5	38.4	-30.8	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