

Historical cost data

ISIN: DE000HD3BWG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	15.2	30.9	-16.2	0	0.6
14.05.2024	2.7	12.2	-10.7	0	1.1
21.05.2024	1.1	4.8	-4.2	0	0.5
15.05.2024	3.3	16	-14	0	1.4
16.05.2024	3.7	17.7	-15.5	0	1.5
17.05.2024	1.3	5.1	-4.4	0	0.6

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