

Historical cost data

ISIN: DE000HD3BWN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	7.6	28.6	-21.5	0	0.6
14.05.2024	2.6	10.8	-9.1	0	0.9
15.05.2024	2.2	9.4	-8	0	0.7
16.05.2024	0.6	2.5	-2.1	0	0.2
21.05.2024	0.7	2.7	-2.2	0	0.3
17.05.2024	0.6	2.2	-1.8	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