

Historical cost data

ISIN: DE000HD3DDY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	1	4.3	-4.1	0	0.8
08.05.2024	0.6	2.6	-2.5	0	0.5
10.05.2024	0.6	1.8	-1.6	0	0.5
17.05.2024	0.4	0.3	-0.2	0	0.3
03.05.2024	3.5	11.7	-10.6	0	2.5
07.05.2024	0.7	2.9	-2.7	0	0.6
09.05.2024	0.6	2.6	-2.5	0	0.5
14.05.2024	0.6	1.5	-1.4	0	0.4
15.05.2024	0.5	1.7	-1.6	0	0.4
16.05.2024	0.1	1.3	-1.2	0	0

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