

Historical cost data

ISIN: DE000HD3DJT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5.7	29.5	-26.9	0	3.2
08.05.2024	0.9	4.5	-4.2	0	0.7
10.05.2024	0.6	1.8	-1.6	0	0.5
14.05.2024	0.6	2.5	-2.4	0	0.4
17.05.2024	0.6	1.7	-1.6	0	0.4
16.05.2024	0.5	1.3	-1.2	0	0.4
09.05.2024	0.8	3.7	-3.4	0	0.6
15.05.2024	0.6	2.4	-2.2	0	0.4

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