

Historical cost data

ISIN: DE000HD3DKL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.3	49.5	-43.1	0	5
08.05.2024	1.8	11.2	-10.6	0	1.3
10.05.2024	2.1	10.6	-10	0	1.5
15.05.2024	1.5	6.2	-5.8	0	1.1
16.05.2024	0.2	4	-3.8	0	0
17.05.2024	0.7	1.3	-1.2	0	0.5
09.05.2024	2.1	12.8	-12.2	0	1.4
14.05.2024	1.6	6.8	-6.4	0	1.2

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