

Historical cost data

ISIN: DE000HD3DLV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.4	17.2	-14.8	0	1.1
09.05.2024	6.2	13.8	-8.2	0	0.6
17.05.2024	2.9	4.7	-2.1	0	0.3
10.05.2024	4.6	9	-4.9	0	0.5
14.05.2024	4.1	6.7	-3.1	0	0.4
15.05.2024	3.6	5.6	-2.5	0	0.4
16.05.2024	2.5	4.4	-1.8	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