

Historical cost data

ISIN: DE000HD3DMM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.8	20.3	-18.9	0	2.4
10.05.2024	1.5	6.3	-5.9	0	1.1
17.05.2024	1.3	5.7	-5.4	0	0.9
14.05.2024	1.3	6.1	-5.7	0	0.9
15.05.2024	1.4	6.8	-6.4	0	1
16.05.2024	1	3.4	-3.2	0	0.7

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