

Historical cost data

ISIN: DE000HD3DNN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	4.9	1.4	0	0	3.4
14.05.2024	12.9	45.1	-36.2	0	4.1
31.05.2024	13.6	55.1	-45.2	0	3.7
30.05.2024	4.1	20.3	-17.9	0	1.8
15.05.2024	134.6	151.9	-19.3	0	2
16.05.2024	3.1	14.5	-12.8	0	1.4
17.05.2024	2	8.7	-7.7	0	1
21.05.2024	2.1	10.1	-9	0	1
22.05.2024	2.3	9.3	-8	0	1.1
23.05.2024	2.2	11.1	-10	0	1
24.05.2024	2.8	10.7	-9.2	0	1.3
28.05.2024	2.6	13.9	-12.5	0	1.2
29.05.2024	2.7	13.4	-12	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