

Historical cost data

ISIN: DE000HD3GEU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	1.9	1.5	-0.5	0	0.8
07.05.2024	0.7	1.2	-1.1	0	0.6
08.05.2024	0.6	1.1	-1.1	0	0.6
10.05.2024	0.5	0.5	-0.5	0	0.5
14.05.2024	0.5	0.9	-0.8	0	0.4
15.05.2024	0.5	1.1	-1	0	0.4
16.05.2024	0	1.2	-1.2	0	0
17.05.2024	0.4	0.2	-0.2	0	0.3
09.05.2024	0.6	1.2	-1.2	0	0.6

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