

Historical cost data

ISIN: DE000HD3GHB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.1	1.7	-0.7	0	1.1
09.05.2024	0.8	0.6	-0.4	0	0.6
16.05.2024	0.5	0.1	0.1	0	0.4
17.05.2024	0.6	0.5	-0.4	0	0.4
10.05.2024	0.6	0.1	0.1	0	0.5
14.05.2024	0.6	0.7	-0.5	0	0.4
15.05.2024	0.6	0.5	-0.3	0	0.4

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