

Historical cost data

ISIN: DE000HD3GJ20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2	1.6	-0.5	0	0.9
10.05.2024	0.8	0.1	0.1	0	0.6
21.05.2024	0.8	0.1	0.1	0	0.6
14.05.2024	0.8	0.7	-0.5	0	0.6
15.05.2024	0.8	0.8	-0.6	0	0.6
16.05.2024	0.6	0.1	0.1	0	0.5
17.05.2024	0.7	0.6	-0.5	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