

Historical cost data

ISIN: DE000HD3GJS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2	3.1	-2.3	0	1.2
10.05.2024	1.4	1.7	-1.1	0	0.8
21.05.2024	1.2	1.1	-0.6	0	0.7
14.05.2024	1.1	1.5	-1.1	0	0.7
15.05.2024	1.1	2.4	-2	0	0.6
16.05.2024	1	1.5	-1.1	0	0.6
17.05.2024	1.2	1.2	-0.7	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