

Historical cost data

ISIN: DE000HD3GKN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1.9	1.4	-0.4	0	0.9
14.05.2024	1.2	1.4	-1.1	0	0.9
21.05.2024	1.3	0.1	0.1	0	1
15.05.2024	1.3	1.1	-0.7	0	1
16.05.2024	0.9	0.1	0.1	0	0.7
17.05.2024	1.2	1.1	-0.8	0	0.9

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