

Historical cost data

ISIN: DE000HD3GKW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.1	1.7	-0.7	0	1.1
14.05.2024	1.6	1.8	-1.4	0	1.2
15.05.2024	1.8	1.4	-1	0	1.4
16.05.2024	1.1	0.1	0.1	0	0.9
17.05.2024	1.6	1.4	-1.1	0	1.2
21.05.2024	1.6	0.2	0.2	0	1.3

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