

Historical cost data

ISIN: DE000HD3NM67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	3.1	14.9	-13.4	0	1.7
14.05.2024	3	16	-15	0	1.9
24.05.2024	288.5	299.4	-14.2	0	3.3
23.05.2024	42.6	58	-18.8	0	3.3
15.05.2024	3.7	18.7	-17.4	0	2.4
16.05.2024	1.7	7.3	-6.8	0	1.2
17.05.2024	2.9	13.3	-12.4	0	2
21.05.2024	3.1	9.6	-8.7	0	2.2
22.05.2024	5.1	25.8	-23.7	0	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