

Historical cost data

ISIN: DE000HD3QZN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.7	15.7	-4.4	0	0.5
10.05.2024	1.6	2.8	-1.6	0	0.4
15.05.2024	2.5	4.4	-2.5	0	0.7
16.05.2024	1.6	4	-2.4	0	0
17.05.2024	1.5	3.4	-2.3	0	0.4
14.05.2024	2	3.2	-1.8	0	0.5

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