

Historical cost data

ISIN: DE000HD3R1F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	10.9	19.1	-8.9	0	0.7
14.05.2024	8.7	12.3	-4.2	0	0.6
21.05.2024	7.8	14.6	-7.3	0	0.5
15.05.2024	11.1	21	-10.6	0	0.7
16.05.2024	7.7	12.5	-5.3	0	0.5
17.05.2024	5.9	8.1	-2.7	0	0.4

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