

Historical cost data

ISIN: DE000HD3R247

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	9.4	19.1	-10.3	0	0.6
14.05.2024	6.6	19.3	-13.1	0	0.4
15.05.2024	4.8	13.9	-9.4	0	0.3
21.05.2024	4.2	11.7	-7.8	0	0.3
16.05.2024	4	10.9	-7.1	0	0.3
17.05.2024	4	9.9	-6.2	0	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