

Historical cost data

ISIN: DE000HD525G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	0.1	0.4	-0.2	0	0
30.04.2024	0.5	3.1	-2.7	0	0.1
08.05.2024	0.6	3.4	-3	0	0.1
03.05.2024	0.5	3.3	-2.9	0	0.1
07.05.2024	0.6	3.4	-3	0	0.1

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