

Historical cost data

ISIN: DE000HD5GQD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.8	2.8	0	0	0
13.05.2024	3.5	3.5	0	0	0
21.05.2024	2.1	2.1	0	0	0
14.05.2024	1.9	1.9	0	0	0
15.05.2024	3.5	3.5	0	0	0
16.05.2024	5.7	5.7	0	0	0
17.05.2024	3.4	3.4	0	0	0
20.05.2024	4.1	4.1	0	0	0

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