

Historical cost data

ISIN: DE00HD2YGN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	3.8	23.5	-22	0	2.2
20.06.2024	29.6	61.1	-35.4	0	3.9
26.06.2024	4.7	13.5	-12	0	3.2
21.06.2024	2.2	9.8	-9.2	0	1.5
25.06.2024	1.5	1.7	-1.3	0	1.2

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