

Historical cost data

ISIN: DE000HD3NP80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	5.8	11.8	-10.1	0	4.1
21.05.2024	1.9	8.1	-7.6	0	1.4
24.05.2024	2.1	5.7	-4.7	0	1.1
31.05.2024	3	15.6	-14.6	0	2
22.05.2024	1.8	9.1	-8.6	0	1.3
23.05.2024	1.5	7.4	-7.1	0	1.1
28.05.2024	1.3	9.8	-9.5	0	0.9
29.05.2024	1.2	6	-5.7	0	0.9
30.05.2024	1.4	6.4	-6.1	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