

Historical cost data

ISIN: DE000HD3WEM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	24.3	58.4	-34.9	0	0.8
30.05.2024	5.9	16	-11.1	0	1
07.06.2024	6.4	17	-11.6	0	1
31.05.2024	7.2	3.4	3.1	0	0.8
04.06.2024	4	7.8	-4.5	0	0.7
05.06.2024	4.8	11.6	-7.6	0	0.8
06.06.2024	5.5	10.3	-5.8	0	0.9

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