

Historical cost data

ISIN: DE000HD3WJX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	24.7	64.4	-40.6	0	0.8
05.06.2024	10.7	18.3	-8.2	0	0.6
06.06.2024	10	22.3	-13.4	0	1
07.06.2024	27.6	61.2	-35.5	0	1.8

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