

Historical cost data

ISIN: DE000HD3MW17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	11.9	8	2.9	0	1
02.07.2024	0.6	1.6	-1.2	0	0.2
10.07.2024	0.2	0.4	-0.2	0	0.1
16.07.2024	0.2	0.2	-0.1	0	0.1
19.07.2024	0.2	0.7	-0.6	0	0.1
23.07.2024	0.2	0.6	-0.5	0	0.1
03.07.2024	0.3	0.5	-0.3	0	0.1
04.07.2024	0.3	0.5	-0.3	0	0.1
05.07.2024	0.2	0.1	0.1	0	0.1
09.07.2024	0.2	0.3	-0.1	0	0.1
11.07.2024	0.2	0.3	-0.2	0	0.1
12.07.2024	0.2	0.4	-0.2	0	0.1
17.07.2024	0.2	0.3	-0.2	0	0.1
18.07.2024	0.2	0.5	-0.3	0	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