

Historical cost data

ISIN: DE000HD3MXR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11.4	7.6	3.5	0	0.3
05.07.2024	2.3	3.7	-1.7	0	0.3
09.07.2024	0.7	1.6	-1.1	0	0.2
10.07.2024	0.6	1	-0.6	0	0.2
11.07.2024	0.5	0.8	-0.5	0	0.1
12.07.2024	0.5	0.8	-0.4	0	0.1
16.07.2024	0.5	0.9	-0.6	0	0.1
17.07.2024	0.6	1	-0.6	0	0.2
18.07.2024	1.4	2.6	-1.5	0	0.4

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