

Historical cost data

ISIN: DE000HD3MY64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	10.9	5.9	4.8	0	0.3
05.07.2024	0.5	0.2	0.2	0	0.2
09.07.2024	0.4	0.8	-0.6	0	0.1
10.07.2024	0.4	0.9	-0.6	0	0.1
11.07.2024	0.3	1	-0.7	0	0.1
12.07.2024	0.3	0.9	-0.7	0	0.1
16.07.2024	1.3	0.6	0.6	0	0.1
17.07.2024	0.4	1.1	-0.8	0	0.1
18.07.2024	0.4	1.3	-1	0	0.1
19.07.2024	0.4	1.8	-1.5	0	0.1
23.07.2024	0.5	1.5	-1.2	0	0.2

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