

Historical cost data

ISIN: DE000HD51KU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2.9	11.7	-10.3	0	1.5
04.07.2024	1.6	6	-5.6	0	1.2
17.07.2024	1	3.3	-3.1	0	0.8
05.07.2024	1.3	0.1	0.1	0	1.1
09.07.2024	0.9	2.6	-2.4	0	0.7
10.07.2024	0.8	2.3	-2.1	0	0.6
11.07.2024	0.8	2.5	-2.3	0	0.6
12.07.2024	0.9	2.9	-2.7	0	0.7
16.07.2024	0.8	2.9	-2.7	0	0.6

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