

Historical cost data

ISIN: DE000HD51L60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	4.7	18.7	-16.1	0	2.1
04.07.2024	29.4	34.7	-6.8	0	1.5
05.07.2024	10.1	6.3	2.3	0	1.5
09.07.2024	2.2	3.9	-2.8	0	1.1
10.07.2024	2	5.1	-4.1	0	1
11.07.2024	1.9	4.1	-3.1	0	1
12.07.2024	1.7	4.3	-3.5	0	0.9
16.07.2024	1.3	3.1	-2.5	0	0.7
17.07.2024	1.3	2.4	-1.8	0	0.7
18.07.2024	1.9	4.7	-3.8	0	1
19.07.2024	2.1	4.1	-3	0	1.1
23.07.2024	3.2	11.8	-10.1	0	1.5

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