

Historical cost data

ISIN: DE000HD53QQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	12.5	12.9	-0.7	0	0.3
27.06.2024	4.2	26	-22.1	0	0.3
28.06.2024	3.9	24.2	-20.6	0	0.3
02.07.2024	3.5	20.4	-17.1	0	0.3
03.07.2024	3.7	23.9	-20.5	0	0.3
04.07.2024	3.5	22.9	-19.7	0	0.3
05.07.2024	3.4	25.5	-22.3	0	0.3
09.07.2024	3.4	24.6	-21.5	0	0.3
10.07.2024	2.9	21.3	-18.6	0	0.2
11.07.2024	3.6	25.4	-22	0	0.3
12.07.2024	3.8	28.9	-25.4	0	0.3
16.07.2024	3.8	24	-20.5	0	0.3
17.07.2024	3.7	23.6	-20.2	0	0.3
18.07.2024	3.6	22.8	-19.5	0	0.3
19.07.2024	3.3	20.9	-17.9	0	0.3
23.07.2024	6.2	21.6	-15.7	0	0.3

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