

Historical cost data

ISIN: DE000HD55BB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2	1.7	-0.7	0	1
05.07.2024	1.2	0.1	0.1	0	1.1
09.07.2024	1	1.9	-1.8	0	0.9
10.07.2024	1.4	0.5	-0.4	0	1.2
12.07.2024	0.8	1.5	-1.4	0	0.7
18.07.2024	0.4	1.2	-1.2	0	0.4
23.07.2024	0.5	1.3	-1.2	0	0.5
25.07.2024	0.7	1.2	-1.1	0	0.6
26.07.2024	0.7	1.9	-1.8	0	0.6
11.07.2024	1.3	2.1	-2	0	1.1
16.07.2024	0.6	1.9	-1.9	0	0.5
17.07.2024	0.4	1.6	-1.5	0	0.4
19.07.2024	0.4	1.4	-1.3	0	0.3
24.07.2024	0.6	1.3	-1.3	0	0.5

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