

Historical cost data

ISIN: DE000HD55CA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2.2	1.7	-0.9	0	1.3
04.07.2024	1.3	0.2	0.2	0	1
05.07.2024	1	0.1	0.1	0	0.8
09.07.2024	1	0.1	0.1	0	0.7
11.07.2024	1.2	0.2	0.1	0	0.9
10.07.2024	2.2	0.3	0.3	0	1.7

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