

Historical cost data

ISIN: DE000HD55DM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	28.8	27.3	0	0	1.4
09.07.2024	2.4	0.6	0.6	0	1.3
12.07.2024	1.9	1.6	-0.7	0	1
18.07.2024	2	0.8	0.1	0	1.1
10.07.2024	2.2	1	0	0	1.1
11.07.2024	2.1	1	-0.1	0	1.1
16.07.2024	1.3	1.1	-0.4	0	0.7
17.07.2024	1.4	0.9	-0.2	0	0.7

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