

Historical cost data

ISIN: DE000HD5FK42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	12.2	17.7	-6	0	0.5
19.06.2024	1.4	3.5	-2.5	0	0.4
21.06.2024	1.2	3	-2.1	0	0.3
27.06.2024	1.1	2.5	-1.7	0	0.3
04.07.2024	1.4	2.8	-1.8	0	0.4
03.07.2024	1.2	3.1	-2.2	0	0.3
20.06.2024	1.4	3.5	-2.4	0	0.4
25.06.2024	0.9	2	-1.3	0	0.3
26.06.2024	1	2.8	-2	0	0.3
28.06.2024	1	2.2	-1.4	0	0.3
02.07.2024	1.2	3.6	-2.7	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