

Historical cost data

ISIN: DE000HD5Y2J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	17.6	70.1	-53.4	0	0.8
02.07.2024	5.4	16.6	-12.6	0	1.4
03.07.2024	10.2	30.7	-22.7	0	2.3
04.07.2024	8	12.4	-5.2	0	0.8
09.07.2024	8.6	13.4	-5.7	0	0.9
05.07.2024	6.7	11.3	-5.3	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