

Historical cost data

ISIN: DE000HD5Y3U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	11	51.3	-41.1	0	0.8
03.07.2024	5.7	20.1	-15.4	0	1.1
04.07.2024	4.7	17.8	-14	0	0.9
05.07.2024	3.5	14.2	-11.4	0	0.7
09.07.2024	2.8	12.1	-9.8	0	0.6
10.07.2024	5.5	22.5	-18	0	1
11.07.2024	4	16.6	-13.4	0	0.8
12.07.2024	5.2	23	-18.7	0	0.9

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