

Historical cost data

ISIN: DE000HD5Y3V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	30.1	88.1	-58.9	0	0.9
03.07.2024	10.3	36.6	-27.9	0	1.6
04.07.2024	7.5	29.6	-23.4	0	1.3
05.07.2024	4.8	21.3	-17.4	0	0.9
09.07.2024	3.6	15.1	-12.2	0	0.7
10.07.2024	9.6	41.9	-33.7	0	1.4

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