

Historical cost data

ISIN: DE000HD5Y404

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	24.3	82.6	-59.2	0	0.9
03.07.2024	19.9	44.9	-27.5	0	2.4
04.07.2024	4.4	15.6	-12.5	0	1.2
05.07.2024	4.2	16.1	-13	0	1.2
09.07.2024	3.4	9.6	-7.2	0	1
10.07.2024	7.1	26.5	-21.2	0	1.7
11.07.2024	3.7	14.2	-11.5	0	1
12.07.2024	4.8	16.7	-13.3	0	1.3
16.07.2024	4.6	18.4	-15	0	1.3
17.07.2024	5.4	22.1	-18.2	0	1.4
18.07.2024	2.8	8.5	-6.5	0	0.8
19.07.2024	1.9	4.2	-2.9	0	0.6
23.07.2024	1.9	5.3	-4	0	0.6

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