

Historical cost data

ISIN: DE000HD5YE21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2024	9.3	18.6	-10.3	0	1.1
16.07.2024	4.3	8.5	-4.8	0	0.6
17.07.2024	18.2	26	-8.7	0	0.9
18.07.2024	10.3	16.3	-6.5	0	0.4
19.07.2024	8.8	15.4	-7	0	0.4
23.07.2024	6.7	7.5	-1.2	0	0.3
24.07.2024	8.4	10.8	-2.9	0	0.4
25.07.2024	7.5	12.8	-5.6	0	0.3
26.07.2024	5.7	7.2	-1.8	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