

Historical cost data

ISIN: DE000HD5YW86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	9	25.1	-16.8	0	0.7
03.07.2024	3.3	5.4	-3.1	0	1
04.07.2024	2.2	4.4	-2.8	0	0.7
05.07.2024	2.2	4.9	-3.4	0	0.7
09.07.2024	1.9	3.1	-1.8	0	0.6
10.07.2024	2.7	3.5	-1.6	0	0.9
11.07.2024	2	4.5	-3.1	0	0.6
12.07.2024	2.3	4.3	-2.8	0	0.7
16.07.2024	2.3	5.6	-4	0	0.7
17.07.2024	2.4	5.2	-3.5	0	0.8
18.07.2024	1.7	3.1	-2	0	0.5
19.07.2024	1.3	1.1	-0.2	0	0.4
23.07.2024	1.3	1.9	-1	0	0.4

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