

Historical cost data

ISIN: DE000HD5YZV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	10.6	5.8	4.6	0	0.2
05.07.2024	0.9	4.3	-3.5	0	0.2
09.07.2024	0.8	3.1	-2.5	0	0.1
10.07.2024	0.8	2.7	-2.1	0	0.1
11.07.2024	0.8	3.4	-2.8	0	0.1
16.07.2024	0.6	2.1	-1.6	0	0.1
17.07.2024	0.6	2.1	-1.6	0	0.1
19.07.2024	0.5	1.3	-0.9	0	0.1
18.07.2024	0.5	1.6	-1.1	0	0.1
12.07.2024	0.5	1.9	-1.4	0	0.1

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