

Historical cost data

ISIN: DE000HD5Z575

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2024	7.7	7	-0.3	0	1
16.07.2024	9.6	9.4	-0.2	0	0.4
17.07.2024	4.6	6.7	-2.8	0	0.6
18.07.2024	8	12.8	-5.2	0	0.4
19.07.2024	7	6.6	0.1	0	0.3
23.07.2024	5.6	6.3	-1	0	0.3
24.07.2024	6.8	8.8	-2.4	0	0.3
25.07.2024	6.2	5.3	0.5	0	0.3
26.07.2024	4.9	6.2	-1.6	0	0.2

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