

Historical cost data

ISIN: DE000HD6ZNM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	4.7	12.2	-8	0	0.5
09.07.2024	2	7	-5.5	0	0.5
10.07.2024	1.9	6.8	-5.4	0	0.5
11.07.2024	1.2	4	-3.1	0	0.3
12.07.2024	1	3.7	-2.9	0	0.3
16.07.2024	0.8	2.1	-1.6	0	0.2
17.07.2024	0.7	2	-1.5	0	0.2
18.07.2024	0.6	1.9	-1.4	0	0.2
19.07.2024	0.7	2	-1.5	0	0.2
23.07.2024	0.9	2.9	-2.3	0	0.2
24.07.2024	0.8	2.6	-2	0	0.2
25.07.2024	0.6	1.4	-1	0	0.2
26.07.2024	1.2	4.8	-3.9	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