

Historical cost data

ISIN: DE000HD705E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	4.4	19.5	-15.4	0	0.4
09.07.2024	3.2	6.6	-3.7	0	0.3
10.07.2024	4.6	9.6	-5.5	0	0.4
11.07.2024	5.1	8.4	-3.8	0	0.5
12.07.2024	10.3	18	-8.6	0	0.9

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