

Historical cost data

ISIN: DE000HD70611

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	15	24.9	-10.3	0	0.4
09.07.2024	3.4	23.2	-20.2	0	0.4
10.07.2024	12.2	68.5	-57	0	0.8
11.07.2024	7.6	47.9	-40.9	0	0.7
16.07.2024	3.8	26.9	-23.6	0	0.4
17.07.2024	3.6	23.1	-20	0	0.4
18.07.2024	12.9	67.5	-55.5	0	0.8
12.07.2024	4.2	26.4	-22.7	0	0.5

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