

Historical cost data

ISIN: DE000HD707C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	16.6	20.5	-4.3	0	0.4
09.07.2024	7.1	27.7	-20.9	0	0.3
10.07.2024	16.8	55.7	-39.3	0	0.5
11.07.2024	14	48	-34.4	0	0.4

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