

Historical cost data

ISIN: DE000HD70876

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	11.2	5.9	5.2	0	0.2
09.07.2024	3.8	24.8	-21.3	0	0.3
10.07.2024	47.3	74.5	-27.5	0	0.3
17.07.2024	2.2	11.8	-9.7	0	0.2
11.07.2024	3.8	23.7	-20.1	0	0.3
12.07.2024	2.3	13.8	-11.6	0	0.2
16.07.2024	2.2	12.2	-10.2	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