

Historical cost data

ISIN: DE000HD70CZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	2.1	2.2	-0.1	0	0
09.07.2024	5.8	9.3	-4.6	0	1.2
25.07.2024	6	11.1	-6.4	0	1.3
26.07.2024	5.8	9.9	-5.7	0	1.6
10.07.2024	6.6	11.8	-6.9	0	1.7
11.07.2024	5.8	10	-5.3	0	1.1
12.07.2024	5.6	10	-5.4	0	1
16.07.2024	6	9	-4.4	0	1.4
17.07.2024	5.7	9.5	-5	0	1.1
18.07.2024	5.9	10.1	-5.5	0	1.3
19.07.2024	5.7	9.3	-4.7	0	1.1
23.07.2024	5.7	7.2	-2.9	0	1.3
24.07.2024	6.1	7.7	-3.2	0	1.6

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