

Historical cost data

ISIN: DE000HD70LJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	13.1	6.9	6.1	0	0.2
08.07.2024	1.3	13.7	-12.5	0	0.2
09.07.2024	2	3.9	-2	0	0.1
11.07.2024	2	4	-2.1	0	0.1
10.07.2024	2.9	7.2	-4.5	0	0.1

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