

Historical cost data

ISIN: DE000HD71VC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	0.2	0.4	-0.2	0	0
10.07.2024	1	0.5	0.5	0	0
12.07.2024	0.5	6.7	-6.2	0	0
26.07.2024	0.5	8.4	-7.9	0	0
11.07.2024	0.6	6.1	-5.6	0	0
16.07.2024	0.5	7.1	-6.7	0	0
17.07.2024	0.5	6.6	-6.1	0	0
18.07.2024	0.6	6.8	-6.2	0	0
19.07.2024	0.5	6.6	-6.2	0	0
23.07.2024	0.6	6.7	-6.1	0	0
24.07.2024	0.5	5.9	-5.4	0	0
25.07.2024	0.5	6.4	-5.9	0	0

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