

Historical cost data

ISIN: DE000HD729M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	13.6	13.6	0	0	0
10.07.2024	13.8	13.8	0	0	0
18.07.2024	11.4	11.4	0	0	0
19.07.2024	10.1	10.1	0	0	0
22.07.2024	11.3	11.3	0	0	0
23.07.2024	9.3	9.3	0	0	0
24.07.2024	8.5	8.5	0	0	0
25.07.2024	8.1	8.1	0	0	0
26.07.2024	8.9	8.9	0	0	0
29.07.2024	10.9	10.9	0	0	0
17.07.2024	12	12	0	0	0
11.07.2024	10.7	10.7	0	0	0
12.07.2024	11.6	11.6	0	0	0
15.07.2024	13	13	0	0	0
16.07.2024	12.3	12.3	0	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