

Historical cost data

ISIN: DE000HD74M70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	6.9	16.4	-12.8	0	3.3
16.07.2024	4.3	0.5	0.5	0	3.3
17.07.2024	13.1	30.8	-23.1	0	5.4
18.07.2024	3.5	10.1	-8.3	0	1.8
19.07.2024	4.8	15.3	-12.9	0	2.3

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