

Historical cost data

ISIN: DE000HD75AY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	12.5	20.8	-8.7	0	0.4
16.07.2024	1.6	10.2	-9	0	0.4
24.07.2024	3.2	7	-4.2	0	0.5
26.07.2024	1	2.9	-2.2	0	0.3
25.07.2024	3	6.3	-3.8	0	0.5
17.07.2024	1.4	4.1	-3.1	0	0.4
18.07.2024	1.3	4.3	-3.4	0	0.4
19.07.2024	2	3.8	-2.2	0	0.3
23.07.2024	3	6.7	-4.2	0	0.5

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