

Historical cost data

ISIN: DE000HD75DH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	1.9	6.3	-4.6	0	0.2
16.07.2024	1.2	0.5	0.5	0	0.2
17.07.2024	0.6	3.2	-2.8	0	0.2
18.07.2024	0.5	3	-2.6	0	0.2
19.07.2024	0.4	2.5	-2.2	0	0.1
23.07.2024	0.6	3.1	-2.7	0	0.2
24.07.2024	0.8	2.5	-1.9	0	0.2
25.07.2024	0.7	3.5	-3	0	0.3
26.07.2024	1.4	8.6	-7.7	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