

Historical cost data

ISIN: DE000HD766B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	13.5	13.5	0	0	0
17.07.2024	14.3	14.3	0	0	0
29.07.2024	15.7	15.7	0	0	0
18.07.2024	7.7	7.7	0	0	0
19.07.2024	14.5	14.5	0	0	0
22.07.2024	16.3	16.3	0	0	0
23.07.2024	13.7	13.7	0	0	0
24.07.2024	13.4	13.4	0	0	0
25.07.2024	15.1	15.1	0	0	0
26.07.2024	14.2	14.2	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