

Historical cost data

ISIN: DE000HD7B1L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	16.5	16.5	0	0	0
24.07.2024	17.4	17.4	0	0	0
29.07.2024	20.7	20.7	0	0	0
26.07.2024	20.6	20.6	0	0	0
25.07.2024	17.6	17.6	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