

Historical cost data

ISIN: DE000HD7BA20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	13.3	13.3	0	0	0
24.07.2024	12.9	12.9	0	0	0
25.07.2024	6.9	6.9	0	0	0
29.07.2024	15.4	15.4	0	0	0
26.07.2024	12.2	12.2	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