

Historical cost data

ISIN: DE000HD7TZB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	1.1	4.2	-3.9	0	0.8
12.08.2024	2.3	23.5	-21.9	0	0.8
13.08.2024	1.1	6.4	-6.1	0	0.8
14.08.2024	1	5.4	-5.1	0	0.8
15.08.2024	0.9	3.9	-3.6	0	0.7
16.08.2024	0.5	1.9	-1.8	0	0.4

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