

Historical cost data

ISIN: DE000HD7YLH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2024	6.4	12.5	-11.3	0	5.2
15.08.2024	7.6	20.8	-18.4	0	5.2
16.08.2024	2.3	4.5	-4.3	0	2
20.08.2024	0.7	2.7	-2.5	0	0.5
21.08.2024	0.6	2.2	-2.1	0	0.5
22.08.2024	0.6	1.7	-1.5	0	0.4
23.08.2024	0.5	1.2	-1.1	0	0.4
27.08.2024	0.8	2.6	-2.4	0	0.6

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